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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1892

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WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1892 INCLUSIVE

PREPARED BY THE ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics.

OTTAWA
PRINTED BY THE GOVERNMENT PRINTING BUREAU.
1893

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OTTAWA, 1st August, 1893.

J. MORTIMER COURTNEY, Esq.,
Deputy Minister of Finance.

SIR,—I have the honour to submit to you the 27th Annual Report of Loan Companies and Building Societies in Canada for 1892, which contains the business for that year of the principal companies throughout the Dominion.

During the year the London Loan Company purchased the assets of the Royal Standard Loan Company and the name of the latter disappears from the list.

The York County Loan and Savings Company has been added to the list giving a statement of its affairs for the time it has been in operation.

The Royal Mutual Building Society of Montreal sent no reply although several letters were written them, therefore the name of that society has been dropped from the list.

The companies of which a statement of their affairs are herein given have become reconciled to the demand made upon them for an annual statement and now render it promptly, but there are still several companies referred to in previous reports which have not sent returns and claim that their charter does not call upon them to submit a statement of their business to the Dominion Government.

I have during the year made an effort with the facilities at my command to collect the names of the companies referred to and submit the following list as the result of my researches.

BROCKVILLE—Brockville Loan Company.
HAMILTON—
Guarantee Building and Loan Association.
Hamilton Mutual Building Society.
Provincial Building and Loan Association.
National Building and Loan Association.
LONDON—Ontario Investment Company.
MONTREAL—National Building and Loan Association.
OTTAWA—
Home Building and Savings Company.
Ottawa Building Society.
OWEN SOUND—Owen Sound, Grey and Bruce Loan Company.
SARNIA—Sarnia Industrial Mortgage Company.
STRATFORD—Stratford Building Society.
TORONTO—
Canadian Homestead Association.
Canadian Mutual Loan Company.
Toronto City and County Loan Company.
Dominion Building and Loan Association.
Sons of England Building, Loan and Savings Company.
Toronto General Trusts Company.
Provincial Building and Loan Association.
Globe Savings and Loan Company.

Of these a few had not completed their first year in operation on the date upon which loan companies are called upon to send returns to this department.

The growth of the companies seems to be steady and on a solid basis especially those in the province of Ontario.

The tables bringing forward the totals since Confederation have been completed for 1892, and also the amounts by provinces for that year.

I append for ready reference, as in previous reports, a statement of the increases and decreases during the year of the important items.

LIABILITIES INCREASED UNDER HEADINGS AS FOLLOWS, VIZ. :—

Capital subscribed	$ 887,385 00
Capital paid up	438,352 35
Reserve fund	467,905 50
Contingent fund and unappropriated profits	14,351 06

LIABILITIES INCREASED UNDER HEADINGS AS FOLLOWS, VIZ. :—	
Liabilities to stockholders	$ 918,621 11
Deposits	909,206 91
Debentures payable in Canada	603,136 63
Debentures payable in Great Britain or elsewhere	2,336,000 03
Debenture stock	616,453 72
Owing to banks	41,514 23
Liabilities to the public	4,201,870 64
Total liabilities	5,120,491 75
DECREASED AS FOLLOWS, VIZ.: OTHER LIABILITIES	312,776 54
ASSETS INCREASED UNDER HEADINGS AS FOLLOWS, VIZ. :—	
Current loans secured on real estate	3,402,499 81
" Dominion and Provincial securities	12,000 00
" Municipal securities	381,982 16
Loans to shareholders on their stock	11,177 34
Total loans	3,577,422 17
Property own d, Dominion and Provincial securities, cash value	142,056 18
" municipal securities, cash value	161,428 84
" loan companies debentures, cash value	84,912 87
Loans secured on real estate held for sale	70,784 42
Total property owned	1,507,831 83
Total assets	5,085,253 86
DECREASED AS FOLLOWS, VIZ. :—	
Loan Companies debentures	20,410 10
Cash on hand and in banks	467,382 80
MISCELLANEOUS STATEMENTS INCREASED UNDER HEADINGS AS FOLLOWS, VIZ. :—	
Amount of dividends declared during the year	63,994 93
Amount loaned during the year	3,744,802 23
Amount, principal and interest, received from borrowers during the year	2,408,447 38
Amount received from depositors during the year	26,516 48
Amount borrowed for purpose of investment	7,220,757 66
Debentures issued during the year	867,042 19
Debentures maturing within a year	1,446,916 31
Amount of interest paid and accrued during the year	106,847 14
Value of real estate under mortgage	38,564,330 76
Amount of principal and interest overdue and in default on mortgages	380,953 18
Amount of mortgages payable by instalments	208,440 40
Amount invested and secured by mortgage deeds	5,737,645 56
Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	54,729 31
Estimated value of mortgaged property held for sale	89,889 50
Present cash value of investments on mortgages and other securities	5,754,889 05
DECREASED AS FOLLOWS, VIZ. :—	
Amount repaid to depositors during the year	265,852 72
Debentures repaid during the year	245,435 39
Amount chargeable against property held for sale	50,463 73

I have the honour to be, sir,
Your obedient servant,
N. S. GARLAND.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	Capital Stock.		Reserve Fund.	Contingent Fund and Un-appropriat'd Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873 ...	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 ...	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45

Societies in the Dominion of Canada, each year from 1867 to 1892, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45

Societies in the Dominion of Canada, each Year from 1867 to 1892, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190.160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,460,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1892, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	...	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	...	745,031 50	9,513 60	...
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	...	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	...	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	...	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120.328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42.592,328 39	7,487.145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19.098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.							...	...
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	...	...	...	...	...
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	...	...	...	...	...
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	...	...	...	...	...
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	...	...	...	...	...
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	...	...	...	...	...
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	...	...	...	...
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,124,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166.651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1892	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46

Liabilities, by Provinces, for the Year 1892.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	79,904,159 98	18,962,680 34	12,640,406 39	373,877 48	10,160,744 85	955,233 57	11,436 05	883,616 55	43,987,995 23
Quebec	7	5,986,769 00	1,118,000 00	1,227,620 25	95,174 10	489,830 65	39,880 49	22,240 45	198,739 02	3,191,484 96
Nova Scotia	2	201,000 00	578,842 85	100,500 00	.....	8,000 00	2,512 50	.....	4,064 10	693,919 45
Grand Total	70	86,091,928 98	20,659,523 19	13,968,526 64	469,051 58	10,658,575 50	997,626 56	33,676 50	1,086,419 67	47,873,399 64

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	18,770,387 66	8,726,544 06	42,648,117 18	2,214,586 25	733,875 31	110,815 48	658,808 20	73,863,134 14	117,851,129 37
Quebec	7	428,987 07	246,046 49	6,035,922 77	.....	16,736 03	2,713 46	188,972 17	6,919,377 99	10,110,862 95
Nova Scotia	2	192,790 72	180,600 00	.....	.....	4,872 96	1,520 67	500 00	380,284 35	1,074,203 80
Grand Total	70	19,392,165 45	9,153,190 55	48,684,039 95	2,214,586 25	755,484 30	115,049 61	848,280 37	81,162,796 48	129,036,196 12

Liabilities of the Scottish American Investment Company (Limited) not included.

Assets, by Provinces, for the Year 189 2.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	61	100,212,709 01	12,000 00	273,357 79	218,181 26	24,786 62	7,411 68	654,512 37	2,454,794 24	103,857,752 97	377,725 80	26,553 75
Quebec.	7	8,593,179 09	.....	4,500 00	.....	.....	.....	100,022 02	88,861 10	8,786,562 21	.....	157,449 90
Nova Scotia .	2	1,001,467 53	.....	.....	.....	.....	.....	.....	13,857 89	1,015,325 42	.....	.....
Total	70	109,807,355 63	12,000 00	277,857 79	218,181 26	24,786 62	7,411 68	754,534 39	2,557,513 23	113,659,640 60	377,725 80	184,003 65

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	61	729,425 42	807,763 52	143,836 33	243,962 54	26,248 81	90,607 22	2,888,668 91	1,406,597 22	2,243,384 22	6,098,806 70	15,083,580 44	118,941,333 41
Quebec	7	125,000 00	.....	.....	.....	1,045 37	11,000 10	584,391 33	32,636 58	27,003 85	385,773 61	1,324,300 74	10,110,862 95
Nova Scotia .	2	.....	.....	.....	.....	440 00	262 57	2,325 43	8,741 46	4,529 10	42,579 82	58,878 38	1,074,203 80
Total ...	70	854,425 42	807,763 52	143,836 33	243,962 54	27,734 18	101,869 89	3,475,385 67	1,447,975 26	2,274,917 17	6,527,160 13	16,466,759 56	130,126,400 16

Miscellaneous Statement, by Provinces, for the Year 1892.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	2,359,377 36	22,058,408 32	23,614,400 95	24,227,213 78	23,196,420 79	68,154,328 09	10,414,161 38
Quebec	7	152,263 00	1,423,768 49	1,316,185 90	422,884 31	380,786 31	1,039 40	52,350 00
Nova Scotia	2	5,025 00	280,561 08	62,672 81	140,644 34	144,067 58	23,776 87	67,550 00
Total	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	6,462,594 78	9,971,809 74	3,118,332 10	886,339 57	242,679,406 75	2,414,292 33
Quebec	7	193,700 00	60,650 00	334,296 36	59,754 31	17,498,723 00	99,780 69
Nova Scotia	2	7,000 00	35,300 00	16,809 87	11,127 18	1,411,100 00	5,379 72
Total	70	6,663,294 78	10,067,759 74	3,469,438 33	957,221 06	261,589,229 75	2,519,452 74

Miscellaneous Statement, by Provinces, for the Year 1892—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past yaar.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	61	30,057,098 17	100,566,091 08	881	2,234,791 42	4,079,232 16	3,859,638 15	118,013,735 47
Quebec	7	2,999,852 69	7,633,226 94	12	22,195 35	224,661 03	83,417 20	9,063,638 19
Nova Scotia	2	684,047 06	317,420 47	13	10,191 17	7,948 82	7,948 82	1,074,203 80
Total	70	33,740,997 92	108,516,738 49	906	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46

RECAPITULATORY

Statement of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1892.

CAPITAL STOCK.

Capital Subscribed.....$86,091,928.28.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	20,659,523 19	
2. Capital stock subscribed, upon which has been paid	13,968,526 64	
3. Accumulating stock	469,051 58	
4. Reserve fund	10,658,575 50	
5. Dividends declared and unpaid	997,626 56	
6. Profits on accumulating stock	33,676 50	
7. Contingent fund and unappropriated profits	1,086,419 67	
Liabilities to stockholders		47,873,399 64
8. Deposits	19,392,165 45	
9. Debentures payable in Canada	9,153,190 55	
10. Debentures payable elsewhere	48,684,039 95	
11. Debenture stock	2,214,586 25	
12. Interest on debentures and debenture stock	755,484 30	
13. Owing to banks	115,049 61	
14. Other liabilities (description specified) in each return	848,280 37	
Liabilities to the public		81,162,796 48
Total liabilities		129,036,196 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	109,807,355 63	
2. Dominion securities	12,000 00	
3. Provincial securities		
4. County or city securities	277,857 79	
5. Township, town or village securities	218,181 26	
6. School section securities	24,786 62	
7. Loan companies debentures	7,411 68	
8. Loans to shareholders on their stock	754,534 39	
9. Otherwise secured (description specified) in each return	2,557,513 23	
Total		113,659,640 60
B. Property owned—		
10. Dominion securities—present cash value	377,725 80	
11. Provincial do do	184,003 65	
12. County or city do do	854,425 42	
13. Township, town or village securities—present cash value	807,763 52	
14. School section securities—present cash value	143,836 33	
15. Loan companies debentures	243,962 54	
16. Office furniture and fixtures	27,734 18	
17. Cash on hand	101,869 89	
18. Cash in bank	3,475,385 67	
19. Office premises	1,447,975 26	
20. Loans secured on real estate held for sale	2,274,917 17	
21. Other property (description specified), in each return—present cash value	6,527,160 13	
Total property owned		16,466,759 56
Total assets		130,126,400 16

Note.—Liabilities of the Scottish American Investment Company (Limited), amounting to $9,158,519.68, not included, they being held in Great Britain.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of Dividends declared during the year	2,516,665 36
3. Amount loaned during the year	23,762,737 89
4. Amount received from borrowers during the year	24,993,259 66
5. Amount received from depositors during the year	24,790,742 43
6. Amount repaid to depositors during the year	23,721,274 68
7. Amount borrowed for purpose of investment	68,179,144 36
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	10,534,061 38
10. Debentures repaid during the year	6,663,294 78
11. Debentures which will mature within one year	10,067,759 74
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	3,469,438 33
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	957,221 06
16. Estimated value of real estate under mortgage	261,589,229 75
17. Amount overdue and in default on mortgages	2,519,452 74
18. Amount of mortgages payable by instalments	33,740,997 92
19. Amount invested and secured by mortgage deeds	108,516,738 49
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 906	.....
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	2,234,791 42
22. Value of mortgaged property held for sale	4,311,842 01
23. Amount chargeable against such property	3,951,004 17
24. Present cash value of investments on mortgages and other securities	128,151,577 46
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. do do mortgages or other securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 28th July, 1893.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1892

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—Hon. GEORGE KIRKPATRICK.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 839,500

Manager—E. H. KERTLAND,
Head Office—32 Adelaide Street East.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up... .... $626,350 00		
2. Capital stock subscribed ($839,500) upon which has been paid ...	663,962 78	
3. Accumulating stock. $37,612 78		
4. Reserve fund	153,000 00	
5. Dividends declared and unpaid	23,002 82	
6. Profits on accumulating stock....	.....	
7. Contingent fund and unappropriated profits....	8,492 75	
Liabilities to stockholders	.....	848,458 35
8. Deposits	48,251 29	
9. Debentures payable in Canada....	152,100 00	
10. Debentures payable elsewhere.....	972,550 08	
11. Debenture stock.....	.....	
12. Interest on deposits, debentures and debenture stock.....	21,172 41	
13. Owing to banks.....	8,630 89	
14. Other liabilities (description specified), viz.:—..	.....	
Liabilities to the public.....	.....	1,202,704 67
Total liabilities.....	.....	2,051,163 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,033,706 00	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	4,228 00	
9. Otherwise secured (description specified), viz..	.....	
Total	.....	2,037,934 00
B. Property owned—		
10. Dominion securities—present cash value ..	.....	
11. Provincial do do ..	.....	
12. County or city securities do .	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	.....	
17. Cash on hand.....	11,380 57	
18. Cash in bank.	1,848 45	
19. Office premises.	.....	
20. Loans secured on real estate held for sale..	.....	
21. Other property (description specified) present cash value.....	.....	
Total property owned..	.....	13,229 02
Total assets.....	.....	2,051,163 02

1. Date of company or society's establishment—14th September, 1869	
2. Dividend declared during the year per cent and amount	45,510 76
3. Amount loaned during the year	629,006 13
4. Amount received from borrowers during the year	576,145 92
5. Amount received from depositors during the year	244,079 60
6. Amount repaid to depositors during the year	242,494 34
7. Amount borrowed for purpose of investment	1,172,901 37
8. Securities given for such amount—debenture and deposit receipts	
9. Debentures issued by the company during the year	133,692 52
10. Debentures repaid by the company during the year	174,003 60
11. Debentures of the company which will mature within one year (£27,695 0 0)	134,782 33
12. Rate of interest borne by outstanding debentures—4½ per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures, 4½ per cent	
Debenture stock	
Deposits, 4¾ per cent	
14. Total amount of interest paid and accrued during the year	55,800 38
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,873 00
16. Estimated value of real estate under mortgage	55,000,000 00
17. Amount overdue and in default on mortgages	121,184 98
18. Amount of mortgages payable by instalments	200,606 68
19. Amount invested and secured by mortgage deeds	2,033,706 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .20	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	110,775 00
22. Value of mortgaged property held for sale	68,000 00
23. Amount chargeable against such property	68,000 00
24. Present cash value of investments on mortgages and other securities	2,037,934 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates reserved on each mortgage	
26. Estimated average rate mortgages or other securities respectively yield—6¾	
27. Estimated average rate current during the year, 6¾	
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6⅜	

Attested by

JAMES THORBURN,
President.

E. H. KERTLAND,
Managing Director.

Before

THOS. Y. ROLFE,
A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 3rd March, 1893.

STATEMENT of the Affairs of the Freehold Loan and Savings Company on the 30th April, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. LIII., 22 VIC., CON. STAT. U. C.

CAPITAL STOCK.

President—C. H. GOODERHAM, ESQ.,
Vice-President—T. S. STAYNER, ESQ.,

CAPITAL AUTHORIZED..... $3,800,000
CAPITAL SUBSCRIBED..... 3,223,500

Manager—Hon. S. C. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	843,000 00	
2. Capital stock subscribed ($2,380,500) upon which has been paid	476,100 00	
3. Accumulating stock	.....	
4. Reserve fund	659,550 00	
5. Dividends declared and unpaid	52,764 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	60,236 31	
Liabilities to stockholders	.....	2,091,650 31
8. Deposits	803,959 60	
9. Debentures payable in Canada	640,113 00	
10. Debentures payable elsewhere	2,628,399 31	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	77,475 18	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :	.....	
Liabilities to the public	.....	4,149,947 09
Total liabilities	.....	6,241,597 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,423,492 73	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	22,585 50	
9. Otherwise secured (description specified), viz. :	.....	
Total	.....	5,446,078 23
B. Property owned—		
10. Dominion securities—present cash value	664 93	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	755 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,715 23	
17. Cash on hand	264 42	
18. Cash in bank	212,807 93	
19. Office premises	247,606 66	
20. Loans secured on real estate held for sale	329,665 00	
21. Other property (description specified), present cash value	2,040 00	
Total property owned	.....	795,519 17
Total assets	.....	6,241,597 40

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1859	.....
2. Dividend declared during the year—8 per cent and amount	105,528 00
3. Amount loaned during the year	1,017,265 52
4. Amount received from borrowers during the year	1,346,126 44
5. Amount received from depositors during the year	543,481 13
6. Amount repaid to depositors during the year	514,212 25
7. Amount borrowed for purpose of investment	4,072,471 91
8. Securities given for such amount—First claim on assets	.....
9. Debentures issued by the company during the year	713,860 68
10. Debentures repaid by the company during the year	680,107 33
11. Debentures of the company which will mature within one year	620,316 33
12. Rate of interest borne by outstanding debentures—4·46 per cent.	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—4·46 per cent	.....
Debenture stock	.....
Deposits—3·93 per cent	.....
14. Total amount of interest paid and accrued during the year	168,262 99
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	49,132 80
16. Estimated value of real estate under mortgage	13,077,600 00
17. Amount overdue and in default on mortgages—Actually in suit	12,907 00
18. Amount of mortgages payable by instalments	925,300 00
19. Amount invested and secured by mortgage deeds	5,753,157 73
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 59	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	106,028 00
22. Value of mortgaged property held for sale	320,863 00
23. Amount chargeable against such property	329,665 00
24. Present cash value of investments on mortgages and other securities	6,241,597 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as mortgages bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·58 per cent	.....
27. Estimated average rate current during the year—6·50 to 8 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6 to 9 per cent	.....

Attested by

S. C. WOOD,
Manager.
JOHN SYMONS,
Auditor.

Before me,

THOS. REID,
A Commissioner, &c., in and for the County of York.

TORONTO, 23rd February, 1893.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES MCGEE, Esq.
Vice-President—WALTER B. GEIKIE, Esq., M. D.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing-Director—W. MACLEAN, Esq.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	599,680 00	
2. Capital stock subscribed ($400,000) upon which has been paid	79,880 00	
3. Accumulating stock		
4. Reserve fund	255,000 00	
5. Dividends declared and unpaid	26,963 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	18,348 70	
Liabilities to stockholders		979,871 90
8. Deposits	423,881 22	
9. Debentures payable in Canada	129,067 46	
10. Debentures payable elsewhere	1,126,838 25	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,679,786 93
Total liabilities		2,659,658 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,323,904 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,312 82	
9. Otherwise secured (description specified), viz.:		
Total		2,336,216 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value (Board of Trade)	5,020 85	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,239 14	
17. Cash on hand	142 88	
18. Cash in bank	76,724 17	
19. Office premises	63,043 07	
20. Loans secured on real estate held for sale	127,033 00	
21. Other property (description specified)—present cash value—		
Special deposit in bank	50,000 00	
Rents outstanding and accrued	238 83	
Total property owned		323,441 94
Total assets		2,659,658 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1865	.....
2. Dividend declared during the year—8 per cent and amount	53,811 40
3. Amount loaned during the year	396,359 50
4. Amount received from borrowers during the year	420,139 60
5. Amount received from depositors during the year	330,444 13
6. Amount repaid to depositors during the year	329,994 25
7. Amount borrowed for purposes of investment	621,149 79
8. Securities given for such amount—The company's debentures and deposit receipts	.....
9. Debentures issued by the company during the year	290,705 66
10. Debentures repaid by the company during the year	135,786 53
11. Debentures of the company which will mature within one year	192,995 39
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$ to $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—$4\frac{1}{4}$ per cent	.....
Debenture stock	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	69,158 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,500 47
16. Estimated value of real estate under mortgage	5,000,000 00
17. Amount overdue and in default on mortgages (see No. 23)	.....
18. Amount of mortgages payable by instalments (estimated)	800,000 00
19. Amount invested and secured by mortgage deeds	2,450,937 07
20. Number of mortgages on which compulsory proceedings have been taken during the past year 16	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	29,580 00
22. Value of mortgaged property held for sale (estimated)	127,033 00
23. Amount chargeable against such property	127,033 00
24. Present cash value of investments on mortgages and other securities	2,659,658 83
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages and other securities respectively yield—$6\frac{1}{2}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{4}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	.....

Attested by

J. CARLYLE,
Auditor.

W. MACLEAN,
Managing-Director.

Before
W. FRANCIS,
A Commissioner for taking Affidavits.

TORONTO, 17th February, 1893.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings' Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—HERBERT MASON.
Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 5,000,000

Secretary—GEO. H. SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,000,000 00	
2. Capital stock subscribed ($3,000,000) upon which has been paid	600,000 00	
3. Accumulating stock		
4. Reserve fund	1,450,000 00	
5. Dividends declared and unpaid	156,051 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profit	122,619 09	
Liabilities to stockholders		4,328,670 69
8. Deposits	908,265 40	
9. Debentures payable in Canada	344,496 08	
10. Debentures payable elsewhere	5,425,248 07	
11. Debenture stock	916,918 80	
12. Interest on deposits, debentures and debenture stock	190,507 08	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—commission, salaries, &c	16,020 55	
Liabilities to the public		7,801,455 98
Total liabilities		12,130,126 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	11,501,948 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	25,662 17	
6. School section securities		
7. Loan companies debentures	4,846 14	
8. Loans to shareholders on their stock	20,659 65	
9. Otherwise secured (description specified), viz		
Total		11,553,116 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	151,777 69	
14. School section securities—present cash value	40,289 22	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,077 70	
18. Cash in banks	253,533 80	
19. Office premises	127,232 55	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value—Accrued rentals	2,099 16	
Total property owned		577,010 12
Total assets		12,130,126 67

1. Date of company or society's establishment, 1855	.....
2. Dividend declared during the year—12 per cent and amount	312,000 00
3. Amount loaned during the year	2,037,994 46
4. Amount received from borrowers during the year	2,720,374 50
5. Amount received from depositors during the year	270,956 58
6. Amount repaid to depositors during the year	277,009 36
7. Amount borrowed for purpose of investment	7,594,928 35
8. Securities given for such amount, debentures, debenture stock certificates and deposit receipts	.....
9. Debentures and debenture stock issued by the company during the year	471,092 21
10. Debentures repaid by the company during the year	453,646 38
11. Debentures of the company which will mature within one year	1,017,273 40
12. Rate of interest borne by outstanding debentures 4, 4¼ and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·08 per cent	.....
Debenture stock, 4·00 per cent	.....
Deposits, 3·91	.....
14. Total amount of interest paid and accrued during the year	390,064 54
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	89,072 88
16. Estimated value of real estate under mortgage	24,000,000 00
17. Amount overdue and in default on mortgages, $709,525.77; less overdue by consent, $580,756.69	128,769 08
18. Amount of mortgages payable by instalments	10,202,439 90
19. Amount invested and secured by mortgage deeds	11,532,456 90
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 134	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	438,398 00
22. Value of mortgaged property held for sale	480,275 00
23. Amount chargeable against such property	406,568 33
24. Present cash value of investments on mortgages and other securities	12,130,126 67
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than the investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·80 per cent	.....
27. Estimated average rate current during the year—Ontario, 6·69 per cent; elsewhere, 7·64 per cent—6·85 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 7	.....

Attested by

J. H. MASON,
President.
GEO. H. SMITH,
Secretary.

Before
JOS. B. BOUSTEAD,
A Justice of the Peace in and for the County of York.

TORONTO, 15th March, 1893.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50, AND 47 VIC., CAP. 40, AND AMENDING ACTS.

CAPITAL STOCK.

President—Hon. G. W. ALLAN.
Vice-President—GEO. GOODERHAM, ESQ.

CAPITAL AUTHORIZED $3,000,000
CAPITAL SUBSCRIBED 3,000,000

Manager—WALTER S. LEE.
Head Office—76 Church St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000) upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	770,000 00	
5. Dividends declared and unpaid	75,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	77,373 62	
Liabilities to stockholders		2,422,373 62
8. Deposits	920,579 51	
9. Debentures payable in Canada	431,568 68	
10. Debentures payable elsewhere	3,107,564 11	
11. Debenture stock		
12. Interest on deposits, debentures	21,065 50	
13. Owing to banks	4,338 77	
14. Other liabilities (description specified), viz:		
Coupons outstanding	326 25	
Sundry accounts	1,284 11	
Liabilities to the public		4,486,726 93
Total liabilities		6,909,100 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,777,146 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,624 20	
9. Otherwise secured (description specified), viz.:		
Total		6,782,770 53
B. Property owned—		
10. Dominion securities—present cash value land scrip	10,385 03	
11. Provincial securities—present cash value		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,466 97	
17. Cash on hand		
18. Cash in bank		
19. Office premises	113,478 02	
20. Loans secured on real estate held for sale (See 23 below)		
21. Other property (description specified), present cash value		
Total property owned		126,330 02
Total assets		6,909,100 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, March, 1863	.....
2. Dividend declared during the year—10 per cent and amount, with income tax	152,175 00
3. Amount loaned during the year	1,135,998 59
4. Amount received from borrowers during the year	1,244,593 84
5. Amount received from depositors during the year	395,142 15
6. Amount repaid to depositors during the year	631,072 74
7. Amount borrowed for purposes of investment	4,480,777 80
8. Securities given for such amount—Total assets of the company	6,909,100 55
9. Debentures issued by the company during the year	490,936 82
10. Debentures repaid by the company during the year	297,241 08
11. Debentures of the company which will mature within one year	796,015 18
12. Rate of interest borne by outstanding debentures—4, 4½, 4¾ and 5 per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—4·06 per cent	.....
Debenture stock	.....
Deposits—3·96 per cent	.....
14. Total amount of interest paid and accrued during the year	184,390 12
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	53,285 10
16. Estimated value of real estate under mortgage	1,400,000 00
17. Amount overdue and in default on mortgages—Nearly all by consent	204,599 82
18. Amount of mortgages payable by instalments—Practically nearly all	.....
19. Amount invested and secured by mortgage deeds	6,777,146 33
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .66	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	290,371 00
22. Value of mortgaged property held for sale, say	365,157 00
23. Amount chargeable against such property, say	331,952 00
24. Present cash value of investments on mortgages and other securities	6,909,100 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 9 per cent	.....

Attested by

W. S. LEE,
Manager.
WM. R. HARRIS,
Auditor.

Before
R. N. Gooch,
A Justice of the Peace in and for the County of York.

Toronto, 28th February, 1893.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.
Vice-President—GEORGE R. R. COCKBURN, M.A., M.P.

CAPITAL AUTHORIZED.....$ 750,000.
CAPITAL SUBSCRIBED..... 750,000.

Manager—WALTER GILLESPIE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($.....) upon which has been paid		
3. Accumulated stock		
4. Reserve fund	112,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on accumulated stock		
7. Contingent fund and unappropriated profits	45,728 12	
Liabilities to stockholders		930,228 12
8. Deposits	194,799 29	
9. Debentures payable in Canada	154,458 12	
10. Debentures payable elsewhere	565,382 01	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Included in above		
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Sundry unpaid accounts	970 48	
Liabilities to the public		915,609 90
Total liabilities		1,845,838 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,467,212 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,656 00	
9. Otherwise secured (description specified) viz. :		
Total		1,471,868 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	205 89	
18. Cash in banks	75,479 19	
19. Office premises	80,000 00	
20. Loans secured on real estate held for sale	202,783 13	
21. Other property (description specified)—present cash value		
Special deposit in bank	15,000 00	
Rents due and accrued	501 21	
Total property owned		373,969 42
Total assets		1,845,838 02

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—1st March, 1870	.....	
2.	Dividend declared during the year—6 per cent and amount	45,000 00	
3.	Amount loaned during the year	173,000 00	
4.	Amount received from borrowers during the year	250,314 15	
5.	Amount received from depositors during the year	369,744 61	
6.	Amount repaid to depositors during the year	354,726 36	
7.	Amount borrowed for purpose of investment	914,639 42	
8.	Securities given for such amount—Debentures	.....	
9.	Debentures issued by the company during the year	179,972 66	
10.	Debentures repaid by the company during the year	149,684 66	
11.	Debentures of the company which will mature within one year	110,360 00	
12.	Rate of interest borne by outstanding debentures—4·502 p. c.	.....	
13.	Average rate of interest paid for money borrowed— Debentures—4·502 per cent. Debenture stock—Nil Deposits– 3·511 per cent } 4·296	.....	
14.	Total amount of interest paid and accrued during the year	38,127 10	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,970 75	
16.	Estimated value of real estate under mortgage		3,300,000 00
17.	Amount overdue and in default on mortgages		55,557 58
18.	Amount of mortgages payable by instalment		44,509 47
19.	Amount invested and secured by mortgage deeds		1,471,868 60
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 10		.....
21.	Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year		22,591 62
22.	Value of mortgaged property held for sale		202,783 13
23.	Amount chargeable against such property		202,783 13
24.	Present cash value of investments on mortgages and other securities		1,845,838 02
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates the loans yield		.....
26.	Estimated average rate mortgages or other securities respectively yield—6·616 per cent		.....
27.	Estimated average rate current during the year—6½ per cent		.....
28.	do do mortgages or other securities were originally calculated to yield—6 to 10 per cent		.....

Attested by

WALTER GILLESPIE,
Manager.
HENRY WM. EDDIS,
Auditor.

Before
J. K. MACDONALD,
A Justice of the Peace in and for the County of York.

TORONTO, 20th February, 1893.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

President—PETER STURROCK, Kilmarnock, Scotland.

CAPITAL AUTHORIZED.....$2,433,333 33
CAPITAL SUBSCRIBED.....2,433,333 33

Managers in Canada { JAS. L. SCARTH, Toronto. ALEX. BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Advances in anticipation of calls	12,288 33	
4. Reserve fund	92,466 67	
5. Dividends declared and unpaid	18,068 67	
6. Profits on accumulation stock	.....	
7. Contingent fund and unappropriated profits	25,624 67	
Liabilities to stockholders	.....	635,115 01
8. Deposits	8,742 72	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	1,496,958 39	
11. Debenture stock	419,341 19	
12. Interest on deposits, debentures and debenture stock	12,317 88	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Current remittances $10,012 50		
Balance at credit of sundry accounts 6,421 80		
	16,434 30	
Liabilities to the public	.....	1,953,794 48
Total liabilities	.....	2,588,909 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,303,353 92	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	2,303,353 92
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities	1,600 00	
14. School section securities	8,571 30	
15. Loan companies stock	3,382 20	
16. Office furniture and fixtures	243 33	
17. Cash on hand	1,057 42	
18. Cash in bank	45,384 95	
19. Office premises	.....	
20. Loans secured on real estate held for sale	131,700 43	
21. Other property (description specified), present cash value	.....	
Real estate held for sale	56,169 29	
Railway debentures—feu duties and sundries	37,446 65	
Total property owned	.....	235,555 57
Total assets	.....	2,588,909 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 14th October, 1876.	
2. Dividend declared during the year 6 per cent and amount	29,200 00
3. Amount loaned during the year	596,455 62
4. Amount received from borrowers during the year	604,804 66
5. Amount received from depositors during the year	5,010 82
6. Amount repaid to depositors during the year	21,298 00
7. Amount borrowed for purposes of investment	1,925,042 30
8. Securities given for such amount—debentures, debenture stock and deposit receipts	.....
9. Debentures issued by the company during the year	198,837 46
10. Debentures repaid by the company during the year	143,937 95
11. Debentures of the company which will mature within one year.	226,898 60
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·30 per cent	.....
Debenture stock—4·25 per cent	.....
Deposits—4·50 per cent	.....
14. Total amount of interest paid and accrued during the year.	91,456 67
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,233 48
16. Estimated value of real estate under mortgage—cannot state accurately, but say about	4,718,000 00
17. Amount overdue and in default on mortgages*	.....
18. Amount of mortgages payable by instalments	1,660 25
19. Amount invested and secured by mortgage deeds	2,435,054 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	20,020 16
22. Value of mortgaged property held for sale—estimated about	111,981 45
23. Amount chargeable against such property	111,981 45
24. Present amount of investments on mortgages and other securities—as above	2,588,909 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—about 6¾ per cent	.....
27. Estimated average rate current during the year—about 6¾ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	.....

* Information required does not seem quite definite; many mortgages are overdue, which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

JAMES L. SCARTH,
Manager.

W. H. COX,
Inspector.

Before
R. J. MACLENNAN,
A Commissioner, &c.

TORONTO, 11th April, 1893.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CAP. 53 CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDMENTS.

CAPITAL STOCK.

President—W. MULOCK, M.P.
Vice-President—JAMES SCOTT.

CAPITAL AUTHORIZED.....$1,057,250 00
CAPITAL SUBSCRIBED 1,057,250 00

Manager—GEO. S. C. BETHUNE.
Head Office—17 Toronto Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($557,250) upon which has been paid	111,430 27	
3. Accumulating stock		
4. Reserve fund	146,195 34	
5. Dividends declared and unpaid	21,400 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		779,025 66
8. Deposits	458,725 66	
9. Debentures payable in Canada	268,248 33	
10. Debentures payable elsewhere	521,074 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,976 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,266,023 99
Total liabilities		2,045,049 65

Assets.	$ cts.	$ cts.
A. Current loan secured on—		
1. Real estate	1,939,531 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loan to shareholders on their stock	4,108 59	
9. Otherwise secured (description specified) viz.		
Total		1,943,639 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	266 57	
17. Cash on hand	2,710 32	
18. Cash in bank	41,006 43	
19. Office premises		
20. Loans secured on real estate held for sale	55,625 49	
21. Other property (description specified) present cash value		
Debenture and stock expense account	1,801 20	
Total property owned		101,410 01
Total assets		2,045,049 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, October, 1871	.....	16. Estimated value of real estate under mortgage—say	3,800,000 00
2. Dividend declared during the year, 7 per cent and amount	42,800 10	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	374,527 15	18. Amount of mortgages payable by instalments—nearly all may be payable thus	.....
4. Amount received from borrowers during the year	375,609 19	19. Amount invested and secured by mortgage deeds	1,995,156 54
5. Amount received from depositors during the year	332,830 86	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 22	.....
6. Amount repaid to depositors during the year	319,271 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	22,632 40
7. Amount borrowed for purpose of investment	1,248,047 99	22. Value of mortgaged property held for sale	70,000 00
8. Securities given for such amount—debentures, deposit receipts and pass books	.....	23. Amount chargeable against such property	55,625 49
9. Debentures issued by the company during the year	127,766 67	24. Present cash value of investments on mortgages and other securities	2,045,049 65
10. Debentures repaid by the company during the year	43,606 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they severally bear	.....
11. Debentures of the company which will mature within one year.	87,785 00	26. Estimated average rate mortgages or other securities respectively yield—6·25	.....
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$ to $4\frac{3}{4}$ p. c.	.....	27. Estimated average rate current during the year—6·50	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent to 12 per cent	.....
Debentures—$4\frac{1}{2}$ to $4\frac{3}{4}$ per cent	.....		
Debenture stock	.....		
Deposits—$4\frac{1}{4}$ per cent	.....		
14. Total amount of interest paid and accrued during the year	55,482 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,575 42		

Attested by

JAMES SCOTT,
Vice-President.
WM. E. MURRAY,
Auditor.

Before
J. D. MONTGOMERY,
A Notary Public, &c.

TORONTO, 28th February, 1893.

STATEMENT of the Affairs of the People's Loan and Deposit Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM ELLIOT.
Vice President—JAMES CARLYLE, M.D.

CAPITAL AUTHORIZED..... $600,000
CAPITAL SUBSCRIBED..... 600,000

Manager—JAMES WATSON.
Head Office—TORONTO, ONT.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	112,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	4,231 81	
Liabilities to stockholders	.....	737,231 81
8. Deposits	426,411 47	
9. Debentures payable in Canada	170,360 00	
10. Debentures payable elsewhere	55,236 66	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,194 98	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :— Sundry accounts	656 69	
Liabilities to the public	.....	655,859 80
Total liabilities	.....	1,393,091 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,156,519 76	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,140 95	
9. Otherwise secured (description specified) viz.:	149 30	
Total	.....	1,162,810 01
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	450 00	
17. Cash on hand	3,690 52	
18. Cash in bank	38,842 54	
19. Office premises	.....	
20. Loans secured on real estate held for sale	167,728 33	
21. Other property (description specified) present cash value	.....	
Improved property taken in exchange	19,570 21	
Total property owned	.....	230,281 60
Total assets	.....	1,393,091 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1875	.....
2. Dividend declared during the year—7 per cent and amount	42,000 00
3. Amount loaned during the year	208,641 26
4. Amount received from borrowers during the year	228,130 36
5. Amount received from depositors during the year	613,363 62
6. Amount repaid to depositors during the year	632,551 63
7. Amount borrowed for purpose of investment—none beyond deposits and debentures	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	88,596 66
10. Debentures repaid by the company during the year	48,000 00
11. Debentures of the company which will mature within one year	33,100 00
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$, $4\frac{3}{4}$, 5 and $5\frac{1}{4}$ per cent; average 4·83768 per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures—5·05572 per cent	.....
Debenture stock	.....
Deposits—4·48175 per cent	.....
14. Total amount of interest paid and accrued during the year	29,277 26
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,406 05
16. Estimated value of real estate under mortgage	2,311,295 00
17. Amount overdue and in default on mortgages	87,134 75
18. Amount of mortgages payable by instalments	15,829 67
19. Amount invested and secured by mortgage deeds	1,324,248 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 22	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	119,103 77
22. Value of mortgaged property held for sale	192,750 00
23. Amount chargeable against such property	167,728 33
24. Present cash value of investments on mortgages and other securities	1,350,108 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 per cent same as they bear	
26. Estimated average rate mortgages or other securities respectively yield—6·1738 per cent	.....
27. Estimated average rate current during the year—6·3840 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 7 per cent	.....

Attested by

JAMES WATSON,
Manager.

ROBERT SEWELL,
Auditor.

Before
E. TAYLOR ENGLISH,
A Commissioner, &c.

TORONTO, 25th February, 1893.

STATEMENT of the Affairs of the London and Ontario Investment Company, Limited, on the 30th June, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 62 AND 40 VIC., CHAP. 78.

CAPITAL STOCK.

President—HON. FRANK SMITH.
Vice-President—WM. H. BEATTY.

CAPITAL AUTHORIZED ..... $3,000,000.
CAPITAL SUBSCRIBED ..... 2,750,000.

Manager—ALFRED MORGAN COSBY.
Head Office—84 King St., East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,750,000) upon which has been paid 20 per cent	550,000 00	
3. Accumulating stock		
4. Reserve fund	155,000 00	
5. Dividends declared and unpaid	18,586 67	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		723,586 67
8. Deposits		
9. Debentures payable in Canada	418,973 00	
10. Debentures payable elsewhere	1,866,228 18	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,785 80	
13. Owing to banks		
14. Other liabilities (description specified) viz. :— Sundry accounts due by company	2,199 68	
Liabilities to the public		2,306,186 66
Total liabilities		3,029,773 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,783,445 79	
2. Dominion securities	12,000 00	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		2,795,445 79
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	64,691 25	
13. Township, town or village securities—present cash value	4,968 06	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture, fixtures and stationery	2,025 26	
17. Cash on hand	76 13	
18. Cash in bank	81,317 30	
19. Office premises		
20. Loans secured on real estate held for sale	80,304 03	
21. Other property (description specified) present cash value :— Sundry accounts due company	945 51	
Total property owned		234,327 54
Total assets		3,029,773 33

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 15th May, 1877	
2. Dividend declared during the year—7 per cent and amount	36,086 67
3. Amount loaned during the year	319,470 00
4. Amount received from borrowers during the year	406,125 90
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	2,285,201 18
8. Securities given for such amount, company's debentures for like amount	
9. Debentures issued by the company during the year	107,138 01
10. Debentures repaid by the company during the year	112,193 35
11. Debentures of the company which will mature within one year	466,371 66
12. Rate of interest borne by outstanding debentures 4·48 per cent.	
13. Average rate of interest paid for money borrowed:—	
Debentures—4·499 per cent	
Debenture stock	
Deposits	
14. Total amount of interest paid and accrued during the year	101,415 36
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,350 89
16. Estimated value of real estate under mortgage—as nearly as can be estimated	5,727,499 64
17. Amount overdue and in default on mortgages—satisfactory answer cannot be given here as a large proportion of sums overdue are amply secured, are not demanded and are not regarded as being in default	
18. Amount of mortgages payable by instalments—no instalment plan mortgages on company's books	
19. Amount invested and secured by mortgage deeds—including accrued interest	2,863,749 82
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 17	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	48,772 00
22. Value of mortgaged property held for sale	79,925 00
23. Amount chargeable against such property	80,304 03
24. Present cash value of investments on mortgages and other securities	2,945,409 13
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted; cash value ascertained by simply adding together the principal and accrued interest	
26. Estimated average rate mortgages or other securities respectively yield—6·664	
27. Estimated average rate current during the year—6·659	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·659	

Attested by

FRANK SMITH,
President.

A. M. COSBY,
Manager.

Before
W. Barcley McMurrich,
A Commissioner H. C. J. and Notary Public.

Toronto, 20th February, 1893.

STATEMENT of the Affairs of the Canada Landed and National Investment Company (Ltd.) on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN LANG BLAIKIE.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED.....$4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	345,000 00	
5. Dividends declared and unpaid	38,143 18	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,791 29	
Liabilities to stockholders		1,394,934 47
8. Deposits		
9. Debentures payable in Canada	213,892 66	
10. Debentures payable elsewhere	2,708,219 66	
11. Debenture stock		
12. Interest on debentures	19,090 30	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Loans completed but not paid over	17,393 64	
Liabilities to the public		2,958,596 26
Total liabilities		4,353,530 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,179,490 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	6,200 00	
6. School section securities	16,624 00	
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		4,202,314 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	542 69	
18. Cash in bank	104,733 52	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value— Manitoba agency, cash in transit	5,940 17	
Total property owned		151,216 38
Total assets		4,353,530 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Canada Landed Credit Company, incorporated 1858; National Investment Company, incorporated 1876; amalgamated 1891	.....
2. Dividend declared during the year, 7 per cent, and amount	70,280 00
3. Amount loaned during the year	564,863 00
4. Amount received from borrowers during the year	699,854 00
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	2,922,112 00
8. Securities given for such amount—debenture bonds	.....
9. Debentures issued by the company during the year	698,206 00
10. Debentures repaid by the company during the year	572,460 00
11. Debentures of the company which will mature within one year	542,712 00
12. Rate of interest borne by outstanding debentures, 4 to 5 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·35 per cent	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	128,413 00
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	32,084 00
16. Estimated value of real estate under mortgage, say	10,400,000 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	160,691 00
19. Amount invested and secured by mortgage deeds	4,179,490 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 14	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	21,575 00
22. Value of mortgaged property held for sale	283,717 00
23. Amount chargeable against such property	283,717 00
24. Present cash value of investments on mortgages and other securities	4,353,530 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	.....
26. Estimated average rate mortgages or other securities respectively yield, say $6.72 per cent.	.....
27. Estimated average rate current during the year, say $6.50 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JOHN L. BLAIKIE,
President.

ANDREW RUTHERFORD,
Manager.

Before

EDGAR A. WILLS,
A Commissioner, &c.

TORONTO, 13th February, 1893.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT COMPANY'S LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—HON. FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,750,000.

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,750,000), upon which has been paid 10 per cent	175,000 00	
3. Accumulating stock		
4. Reserve fund	147,000 00	
5. Dividends declared and unpaid	6,125 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—		
Contingent account $20,000 00		
Profit and loss account 968 31		
	20,968 31	
Liabilities to stockholders		349,093 31
8. Deposits	1,787,705 05	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	64,131 58	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Directors' compensation	2,500 00	
Liabilities to the public		1,854,336 63
Total liabilities		2,203,429 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	*973,248 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Townships, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,085 93	
9. Otherwise secured (description specified) viz., on the collateral security of stocks, bonds and debentures other than above (including $1,212.17 owing on a guarantee bond, since paid)	1,095,219 49	
Total		2,076,554 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	43,860 61	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	2,389 61	
18. Cash in bank	55,345 59	
19. Office premises	24,280 04	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Total property owned		126,875 85
Total assets		2,203,429 94

1. Date of company's or society's establishment, 25th April, 1877..	.....
2. Dividend declared during the year, 7 per cent and amount.....	12,250 00
3. Amount loaned during the year	2,231,207 55
4. Amount received from borrowers during the year—Principal, $2,117,807.13 ; interest, $80,051.83.....	2,197,858 96
5. Amount received from depositors during the year..	2,853,473 91
6. Amount repaid to depositors during the year, including interest credited	2,759,337 44
7. Amount borrowed for purpose of investment—None, excepting deposits and accrued interest thereon, amounting to.....	1,851,836 63
8. Securities given for such amount—Depositor's passbook.....	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—Nil.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—Nil.....	.....
Debenture stock.....	.....
Deposits, 4 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	66,886 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	16,048 72
16. Estimated value of real estate under mortgage.....	2,594,380 00
17. Amount overdue and in default on mortgages (interest not included except in two cases)	4,011 17
18. Amount of mortgages payable by instalments.....	265,392 00
19. Amount invested and secured by mortgage deeds.....	973,248 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year.....	6,320 00
22. Value of mortgaged property held for sale.	5,560 00
23. Amount chargeable against such property.....	4,011 17
24. Present cash value of investments on mortgages and other securities.....	2,183,429 94
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under building society plan.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, about 6 per cent ; other securities about 5 per cent.....	.....
27. Estimated average rate current during the year—Mortgages, about 6 per cent ; other securities, about 5 per cent....	.....
28. Estimated average rate mortgages or other securities were calculated to yield—Mortgages, about 6 per cent ; other securities, about 5 per cent.....	.....

* This amount does not include the sum of $8,048.38, made up of amounts not yet paid over to mortgagors and retained for various purposes.

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before me,
HUGH T. KELLY,
A Commissioner for taking affidavits in and for the County of York.

TORONTO, 24th February, 1893.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—Sir WILLIAM PEARCE HOWLAND, C.B., K.C.M.G. CAPITAL AUTHORIZED .....$5,000,000 Manager—JAMES FERRIER KIRK.
Vice-President—Col. Sir CASIMIR S. GZOWSKI, K. C. M. G., A.D.C. to the Queen. CAPITAL SUBSCRIBED ..... 5,000,000 Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($5,000,000) upon which has been paid 14 per cent	700,000 00	
3. Accumulating stock		
4. Reserve fund	390,000 00	
5. Dividends declared and unpaid	28,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,586 50	
Liabilities to stockholders		1,133,586 50
8. Deposits		
9. Debentures payable in Canada	1,500 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	3,483,037 67	
11. Debenture stock		
12. Interest on debentures and certificates payable at fixed dates	23,053 70	
13. Owing to banks	41,163 23	
14. Other liabilities (description specified) viz. :—		
Due to company's agents in Britain	1,776 26	
Sundry creditors	14,563 17	
Liabilities to the public		3,565,094 03
Total liabilities		4,698,680 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,943,307 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to stockholders on their stock		
9. Otherwise secured (description specified) viz. :—		
Stocks of corporations	117,884 09	
Total		4,061,191 22
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	200,630 26	
13. Township, town or village securities—present cash value	123,941 95	
14. School section securities—present cash value	51,675 26	
15. Loan companies debentures	493 86	
16. Office furniture and fixtures (included in company's premises)		
17. Cash on hand		
18. Cash in bank	25,950 20	
19. Office premises (Toronto and Winnipeg)	120,000 00	
20. Real estate held for sale	105,635 97	
21. Other property (description specified) present cash value		
Sundry debtors	9,161 81	
Total property owned		637,489 31
Total assets		4,698,680 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st January, 1873	.....
2. Dividend declared during the year, 8 per cent and amount	56,000 00
3. Amount loaned during the year	662,348 12
4. Amount received from borrowers during the year	803,483 31
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	3,484,537 67
8. Securities given for such amount, debentures and certificates amounting to	3,484,537 67
9. Debentures and certificates payable at fixed dates, issued by the company during the year	399,617 27
10. Debentures and certificates payable at fixed dates, repaid by the company during the year	368,045 62
11. Debentures of the company and certificates payable at fixed dates which will mature within one year	553,189 77
12. Rate of interest borne by outstanding debentures and certificates payable at fixed dates, 4·137 per cent	.....
13. Average rate of interest paid for money borrowed—Debentures and certificates payable at fixed dates, 4·137 per cent	.....
14. Total amount of interest paid and accrued during the year	142,891 31
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	37,269 29
16. Estimated value of real estate under mortgage—Over	7,000,000 00
17. Amount overdue and in default on mortgages	240,192 90
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	3,943,307 13
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 46	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	88,360 00
22. Value of mortgaged property held for sale	229,134 37
23. Amount chargeable against such property	229,134 37
24. Present cash value of investments on mortgages and other securities	4,698,680 53
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6·397 per cent; other securities, 4·252 per cent	.....
27. Estimated average rate current during the year—6 to 7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on "table rate" system	.....

Attested by

W. P. HOWLAND,
President.
JAMES FERRIER KIRK,
Manager.

Before
MERVYN MACKENZIE,
A Commissioner, &c.

TORONTO, 27th February, 1893.

STATEMENT of the Affairs of the Land Security Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC. CAP. 80, 48 VIC. CAP. 82, 52 VIC. CAP. 56, 53 VIC. CAP. 132, 54 VIC. CAP. 19, ONT. LEG.

CAPITAL STOCK.

President—MAJOR GEORGE GREIG.
Vice-President—ROBERT JAFFRAY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED.....$1,382,300.

Manager—WM. INNES MACKENZIE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,382,300) upon which has been paid	550 361 64	
3. Accumulating stock	.....	
4. Reserve fund	550,000 00	
5 Dividends declared and unpaid	27,498 21	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	37,978 82	
Liabilities to stockholders	.....	1,165,778 67
8. Deposits	253,142 27	
9. Debentures payable in Canada	250,160 00	
10. Debentures payable elsewhere	772,607 66	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,909 35	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Mortgages on the properties purchased by the the company	74,232 35	
Suspense, &c	557 36	
Liabilities to the public	.....	1,361,608 99
Total liabilities	.....	2,527,387 66

Assets.	$ cts.	$ cts.
A Current loans secured on—		
1. Real estate	1,014,912 72	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on the stock	.....	
9. Otherwise secured (description specified) viz.:—		
Call loans on bank stock	253,424 46	
Total	.....	1,268,337 18
B Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12 County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	38,516 44	
19. Office premises	.....	
20. Loans secured on real estate held for sale	4,053 54	
21. Other property (description specified) present cash value—		
Real estate purchased for sale and revenue	1,166,879 50	
Charges advanced on debentures	5,601 00	
Total property owned	.....	1,259,050 48
Total assets	.....	2,527,387 66

MISCELLANEOUS STATEMENTS.

1. Date o company or society s establishment :—December, 1873.	
2. Dividend declared during the yea , 10 per cent and amount....	54,943 88
3. Amount loaned during the year	522,302 36
4. Amount received from borrowers during the year.....	319,600 14
5. Amount received from depositors during the year..	183,562 24
6. Amount repaid to depositors during the year.....	124,982 70
7. Amoun borrowed or pu pose of investment.....	1,348,950 19
8. Securities given for such amoun , deposit receipts, assumed and debentures :—	
9. Debentures issued by the company during the year	707,653 67
10. Debentures repaid by the company during the year.....	332,935 00
11. Debentures of the company which will mature within one year.	81,600 00
12. Rate of interest borne by outstanding debentures 4·66 per cent.	.....
13. Average rate of interest paid for money borrowed :—	
Debentures, 4·66 per cent.....	.....
Debenture stock	.....
Deposits, 4·55 per cent	.....
14. Total amount of interest paid and accrued during the year.....	42,418 16
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers....	18,423 27

16. Estimated value of real estate under mortgage	1,921,6 5 00
17. Amount overdue and in default of mortgages, chiefly by consent	151,295 71
18. Amount of mortgages payable by instalments....	301,897 58
19. Amount invested and secured by mortgage deeds....	1,067,610 38
20. Number of mortgages on which compulsory proceedings have been taken during the past year..... 6	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	37,600 31
22. Value of mortgaged property held for sale.....	54,171 94
23. Amount chargeable against such property	48,053 54
24. Present cash value of investments on mortgages and other securities	2,898,544 30
25. Rate or rates per cent at which the future repayments are discounted in a certain ng present cash value.—Various rates applicable to special cases.	.....
26. Estimated average rate mortgages or other securities respectively yield—6·55 per cent.	.....
27. Estimated average rate current during the year—6·55 per cent	.....
28. do do mortgages or other securities were originally calculated to yield.	.....

Attested by

GEORGE GREIG,
President.

WM. I. MACKENZIE,
Manager.

Before
J. K. MACDONALD,
A Justice of the Peace for the County of York.

TORONTO, 1st March, 1893.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

COMMISSIONERS—Wm. B. Bridgeman Simpson, Esq., Toronto. Major Richard J. Evans, Montreal.

CAPITAL STOCK,

President—CHARLES MORRISON, ESQ.
Deputy Chairman—JAMES DICKSON, ESQ.

CAPITAL AUTHORIZED..... $14,600,000
CAPITAL SUBSCRIBED 7,300,000

Manager—ALFRED M. PATTON, ESQ., Winnipeg.
Head Office—London, England.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000) upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	827,438 55	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	90,325 55	
Liabilities to stockholders		2,499,430 77
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,813,378 77	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz. :—		
Exchange account	8,247 60	
Income tax	9,685 60	
Sundry creditors	92,804 96	
Liabilities to the public		4,924,116 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,981,622 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
Loans on deposits	323,166 67	
Sundry debtors	4,137 40	
Bills receivable	48,666 66	
Total		6,357,592 98
B. Property owned—		
10. Dominion securities—present cash value	293,155 84	
11. Provincial do do	26,553 75	
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	874 10	
17. Cash on hand	1,012 44	
18. Cash in bank	43,462 22	
19. Office premises	83,210 68	
20. Loans secured on real estate held for sale	67,657 73	
21. Other property (description specified) present cash value—		
Consols	309,203 66	
Jamaica bonds	101,226 66	

			Metropolitan board of works	34,366 46	
			Real estate	105,231 18	
			Total property owned		1,065,954 72
Total liabilities		7,423,547 70	Total assets		7,423,547 70

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st October, 1851		16. Estimated value of real estate under mortgage	14,547,047 00
2. Dividend declared during the year 7 per cent and amount	110,716 67	17. Amount overdue and in default on mortgages	107,367 02
3. Amount loaned during the year	690,864 00	18. Amount of mortgages payable by instalments—none on instalment principle	
4. Amount received from borrowers during the year	978,635 82	19. Amount invested and secured by mortgage deeds	6,049,279 98
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 117	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	142,763 30
7. Amount borrowed for purpose of investment	4,813,378 77	22. Value of mortgaged property held for sale	60,460 00
8. Securities given for such amount—company's debentures		23. Amount chargeable against such property	67,657 73
9. Debentures issued by the company during the year	642,122 60	24. Present cash value of investments on mortgages and other securities	7,371,875 31
10. Debentures repaid by the company during the year	135,780 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	763,913 36	26. Estimated average rate mortgages or other securities respectively yield—6·64 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent		27. Estimated average rate current during the year—6·54 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages and other securities were originally calculated to yield—6·64 per cent	
Debentures 4·015 per cent			
Debenture stock			
Deposits			
14. Totel amount of interest paid and accrued during the year	224,795 26		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or an account of borrowers	62,195 27		

Attested by

WM. B. BRIDGEMAN SIMPSON,
Commissioner.

DOUGLAS PONTON,
Registrar.

Before
W. A. CAMERON,
A Commissioner, &c.

TORONTO, 12th April, 1893.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Co. (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPTIAL STOCK.

President—WILLIAM BOOTH.
Vice-Presidents—E. HENRY DUGGAN AND BERNARD SAUNDERS.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED. 466,800

Manager—E. T. LIGHTBOURN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	58,000 00	
2. Capital stock subscribed ($466,800.00) upon which has been paid $314,336.58, less $58,000	256,336 58	
3. Accumulating stock	.....	
4. Reserve fund	190,000 00	
5. Dividends declared and unpaid	11,001 74	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,585 27	
Liabilities to stockholders	.....	523,923 59
8. Deposits	71,617 08	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,748 32	
13. Owing to banks,	.....	
14. Other liabilities (description specified) viz. :.— Mortgages payable	188,029 55	
Liabilities to the public	.....	261,394 95
Total liabilities	.....	785,318 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	202,783 88	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,278 12	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	208,062 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Insurance companies debentures	5,000 00	
16. Office furniture and fixtures	421 05	
17. Cash on hand	199 40	
18. Cash in bank	414 29	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified present cash value— Real estate	571,221 80	
Total property owned	.....	577,256 54
Total assets	.....	785,318 54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—5th January, 1880.	.....
2. Dividend declared during the year—7 per cent and amount....	22,002 78
3. Amount loaned during the year	22,337 76
4. Amount received from borrowers during the year.....	49,093 69
5. Amount received from depositors during the year.....	49,374 03
6. Amount repaid to depositors during the year.....	49,111 88
7. Amount borrowed for purpose of investment.....	261,394 95
8. Securities given for such amount—assets of company	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—per cent ..	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent.....	.....
Debenture stock.....	.....
Deposits, 5 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	13,724 08
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,955 51
16. Estimated value of real estate under mortgage.....	346,770 00
17. Amount overdue and in default on mortgages	43,222 00
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	202,783 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	784,804 85
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent.....	.....
27. Estimated average rate current year—6½ per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6¼ per cent.....	.....

Attested by

WM. BOOTH,
President.
E. T. LIGHTBOURN,
Manager.

Before

HERBERT A. E. KENT,
A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 8th February, 1893.

STATEMENT of the Affairs of the Toronto Savings and Loan Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—GEO. A. COX.

CAPITAL AUTHORIZED..... $2,000,000
CAPITAL SUBSCRIBED..... 500,000

Manager—A. E. AMES.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	80,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,768 18	
Liabilities to stockholders		596,268 18
8. Deposits	280,849 67	
9. Debentures payable in Canada	437,644 60	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,632 17	
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Sundry accounts	419 58	
Liabilities to the public		730,546 02
Total liabilities		1,326,814 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	421,755 06	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :— Bank stocks and stock in other loan companies	79,500 32	
Total		501,255 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,168 12	
18. Cash in bank	14,550 36	
19. Rents accrued and sundry accounts due Co.	3,803 36	
20. Real estate acquired by purchase	66,251 77	
21. Other property (description specified), present cash value :— Stock in banks and loan insurance and trust companies and street railway securities	737,785 21	
Total property owned		825,558 82
Total assets		1,326,814 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th June, 1885	.....	16. Estimated value of real estate under mortgage	801,400 00
2. Dividend declared during the year—6 per cent and amount	24,500 00	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	492,163 37	18. Amount of mortgages payable by instalment	.....
4. Amount received from borrowers during the year	29,768 64	19. Amount invested and secured by mortgage deeds	421,755 06
5. Amount received from depositors during the year	456,274 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	205,725 04	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	730,546 02	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Company's debentures, pass books and deposit receipts	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	101,500 00	24. Present cash value of investments on mortgages and other securities	1,309,095 72
10. Debentures repaid by the company during the year	51,200 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	86,100 00	26. Estimated average rate mortgages or other securities respectively yield—$5\frac{3}{4}$ per cent	.....
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$ and 5 p.c.	.....	27. Estimated average rate current during the year—$5\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—$4\frac{1}{2}$ and 5 per cent. Debenture stock—Nil. Deposits—4 and $4\frac{1}{2}$ per cent	.....	28. do do mortgages or other securities were originally calculated to yield—$5\frac{3}{4}$ per cent	.....
14. Total amount of interest paid and accrued during the year	27,216 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,259 64		

Attested by

A. E. AMES,
Manager.
E. R. WOOD,
Auditor.

Before
E. THEDEAU,
A Commissioner, &c.

TORONTO, 27th April, 1893.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC. CAP. 57, AS AMENDED BY THE ACT 40, CAP. 96, AND 50-51 CAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—GEORGE GREIG.

CAPITAL AUTHORIZED.....$ 5,000,000.
CAPITAL SUBSCRIBED..... 1,937,900.

Manager—R. H. TOMLINSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,937,900) upon which has been paid	386,288 81	
3. Accumulating stock	.....	
4. Reserve fund	105,000 00	
5. Dividends declared and unpaid	11,294 80	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	9,540 65	
Liabilities to stockholders	.....	512,124 26
8. Deposits (including interest to 31st Dec., 1892)	10,214 80	
9. Debentures payable in Canada	170,176 06	
10. Debentures payable elsewhere	1,422,376 10	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	17,435 60	
13. Owing to banks in Britain	1,429 63	
14. Other liabilities (description specified), viz. :—		
Due agents in Britain	1,065 49	
Borrowers balances and sundry accounts	4,960 39	
Liabilities to the public	.....	1,627,658 07
Total liabilities	.....	2,139,782 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,889,468 65	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	500 00	
9. Otherwise secured (description specified) viz. :	.....	
Total	.....	1,889,968 65
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	1,169 74	
14. School section securities—present cash value	300 00	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	445 80	
17. Cash on hand	1,841 62	
18. Cash in banks	79,464 09	
19. Office premises	.....	
20. Loans secured on real estate held for sale	151,533 45	
21. Other property (description specified)—present cash value	.....	
Stock in Royal Bank of Scotland	15,058 98	
Total property owned	.....	249,813 68
Total assets	.....	2,139,782 33

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1877		.....
2. Dividend declared during the year—7 per cent and amount		22,589 60
3. Amount loaned during the year		225,844 09
4. Amount received from borrowers during the year :—		
Principal	$183,707 99	
Interest	112,626 88	
		296,334 87
5. Amount received from depositors during the year		.....
6. Amount repaid to depositors during the year		665 10
7. Amount borrowed for purpose of investment		1,602,766 96
8. Securities given for such amount—Debentures, mortgage certificates, &c		.....
9. Debentures issued by the company during the year		158,377 08
10. Debentures repaid by the company during the year		65,933 33
11. Debentures of the company which will mature within one year		293,445 36
12. Rate of interest borne by outstanding debentures—4 to 5¼ per cent		.....
13. Average rate of interest paid for money borrowed :—		
Debentures—4·61 per cent		.....
Debenture stock		.....
Deposits—4·43 per cent		.....
14. Total amount of interest paid and accrued during the year		75,472 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		14,532 75

16. Estimated value of real estate under mortgage	4,366,400 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	861,126 60
19. Amount invested and secured by mortgage deeds	2,041,002 10
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	2,056,754 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·40 per cent	.....
27. Estimated average rate current during the year—6·60 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 5½ to 10 per cent	.....

Attested by

GEORGE GREIG,
Vice-President.

R. H. TOMLINSON,
Manager.

Before me,

J. K. MACDONALD,
A Commissioner, &c., in and for the County of York.

TORONTO, 1st March, 1893.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Ltd., on the 11th November, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY, London.
Deputy Chairman—JOHN F. WHITE, LL.D., Dundee.

CAPITAL AUTHORIZED..... $3,650,000
CAPITAL SUBSCRIBED..... 3,650,000

Secretary—WM. SMITH, Advocate, Aberdeen.
Head Office—89 Union St., Aberdeen, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($3,650,000) upon which has been paid	730,000 06	
3. Accumulating stock	.....	
4. Reserve fund	330,933 33	
5. Dividends declared and unpaid	36,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profit	7,692 90	
Liabilities to stockholders	.....	1,105,126 29
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	2,413,423 79	
11. Debenture stock, and perpetual debentures	499,942 93	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :—		
Income tax unpaid $5,298 66		
Unclaimed dividends 183 96		
Unclaimed interest 84 98		
	5,567 60	
Liabilities to the public	.....	2,918,934 32
Total liabilities	.....	4,024,060 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,630,593 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	239,417 79	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :—		
Rents overdue	95 00	
Total	.....	3,870,106 15
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,386 67	
17. Cash on hand	116 10	
18. Cash in banks	30,568 09	
19. Office premises	105,043 38	
20. Loans secured on real estate held for sale	16,840 22	
21. Other property (description specified) present cash value—	.....	
Total property owned	.....	153,954 46
Total assets	.....	4,024,060 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 17th December, 1875	.....	14. Total amount of interest paid and accrued during the year	114,189 88
2. Dividend declared during the year—10 per cent and amount	73,000 00	15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	50,160 39
3. Amount loaned during the year	475,187 04	16. Estimated value of real estate under mortgage	.....
4. Amount received from borrowers during the year	477,124 47	17. Amount overdue and in default on mortgages	.....
5. Amount received from depositors during the year, including debenture and debenture stockholders	833,604 59	18. Amount of mortgages payable by instalments	.....
6. Amount repaid to depositors during the year, including debenture holders	720,646 26	19. Amount invested and secured by mortgage deeds	3,630,593 36
7. Amount borrowed for purpose of investment, including debenture stock and preferred debentures	2,913,366 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 34	.....
8. Securities given for such amount	2,913,366 72	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	47,277 29
9. Debentures, deposit receipts and debenture stock certificates issued during the year	833,604 59	22. Value of mortgaged property held for sale	.....
10. Debentures and deposit receipts repaid by the company during the year	720,646 26	23. Amount chargeable against such property	16,840 22
11. Debentures and deposit receipts of the company which will mature within one year	589,839 99	24. Present cash value of investments on mortgages and other securities	4,024,060 61
12. Rate of interest borne by outstanding debentures about 4·00 per cent	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
13. Average rate of interest paid for money borrowed—		26. Estimated average rate mortgages or other securities respectively yield—6·78 per cent	.....
Debentures, about 4·00 per cent	.....	27. Estimated average rate current during the year	.....
Debenture stock, 4·00 per cent	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Deposits, about 4·00	.....		

Attested by
EDMUND B. OSLER,
One of the General Managers.
SYDNEY B. SYKES,
Secretary.

Before
W. J. FRANKS,
A Commissioner, &c.

TORONTO, 24th March, 1893.

STATEMENT of the Affairs of the Scottish American Investment Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT (IMP.).

CAPITAL STOCK.

Chairman—Sir GEORGE WARRENDER, Bart.
Managing Director—WILLIAM JOHN MENZIES.

CAPITAL AUTHORIZED ... ... $9,733,333 = £2,000,000
CAPITAL SUBSCRIBED ..... 9,733,333 = 2,000,000

Secretary—CHARLES D. MENZIES.
Head Office—123 George Street, Edingburgh.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		
Total liabilities		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	431,729 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		431,729 79
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do	179,325 66	
13. Township, town or village securities—present cash value	378,686 59	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	38,998 77	
19. Office premises		
20. Loans secured on real estate held for sale	61,463 22	
21. Other property (description specified) present cash value		
Total property owned		658,474 24
Total assets		1,090,204 03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 29th March, 1873	
2. Dividend declared during the year per cent and amount	.....
3. Amount loaned during the year	42,504 50
4. Amount received from borrowers during the year	56,570 72
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	.....
16. Estimated value of real estate under mortgage	928,531 00
17. Amount overdue and in default on mortgages	8,932 97
18. Amount of mortgages payable by instalments	5,795 14
19. Amount invested and secured by mortgage deeds	431,729 79
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	55,500 00
22. Value of mortgaged property held for sale	61,463 22
23. Amount chargeable against such property	61,463 22
24. Present amount of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

WM. JOHN MENZIES,
Manager.
CHARLES D. MENZIES,
Secretary.

Before
HORATIUS BONAR,
A Commissioner to take oaths and affidavits for the courts, Superior and Inferior, of the Province of Ontario, Canada.

EDINBURCH, 6th March, 1893.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

President—ROBT. YOUNG,
Head Office—Glasgow, Scotland.

CAPITAL AUTHORIZED.....$2,433,333 33
CAPITAL SUBSCRIBED.....1,216,666 66

Commissioners in Canada { JAS. L. SCARTH, Toronto. ALEXANDER BAIN, Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,216,666.66) upon which has been paid	608,333 32	
3. Paid in anticipation of calls	240,506 59	
4. Reserve fund	26,766 66	
5. Dividends declared and unpaid	121 99	
6. Interest on payments in anticipation of calls	1,606 13	
7. Unappropriated profits	2,243 42	
Liabilities to stockholders		879,578 11
8. Deposits	12,702 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	308,504 29	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,243 87	
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Amount at credit of sundry open accounts	9,659 35	
Liabilities to the public		333,109 51
Total liabilities		1,212,687 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate sold	177,637 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		177,637 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	202 81	
17. Cash on hand	503 49	
18. Cash in bank	4,360 63	
19. Office premises		
20. Loans secured on real estate held for sale	54,756 55	
21. Other property (description specified), present cash value		
Real estate	956,466 93	
Rents and interest accrued.....$9,951.21 } Sundries .....8,808.20 }	18,759 41	
Total property owned		1,035,049 82
Total assets		1,212,687 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th December, 1879	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year—not applicable	
4. Amount received from borrowers during the year—not applicable	
5. Amount received from depositors during the year	11,730 00
6. Amount repaid to depositors during the year	11,000 00
7. Amount borrowed for purpose of investment	321,206 29
8. Securities given for such amount—debenture and receipts	
9. Debentures issued by the company during the year	7,300 00
10. Debentures repaid by the company during the year	28,470 00
11. Debentures of the company which will mature within one year.	106,015 47
12. Rate of interest borne by outstanding debentures—$4\frac{1}{4}$, $4\frac{1}{2}$ and 5 per cent.	134,782 33
13. Average rate of interest paid for money borrowed—	
Debentures, 4.58 per cent	
Debenture stock	
Deposits, 4·75 per cent	
14. Total amount of interest paid and accrued during the year	16,463 81
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,229 25
16. Estimated value of real estate under mortgage—not applicable.	
17. Amount overdue and in default on mortgages (question somewhat indefinite.) Sometimes when security is ample and interest regularly paid the principal is not regarded as in default although overdue	16,463 81 5,229 25
18. Amount of mortgages payable by instalments—not applicable.	
19. Amount invested and secured by mortgage deeds	232,394 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	17,168 10
22. Estimated value of mortgaged property held for sale	54,756 55
23. Amount chargeable against such property	54,756 55
24. Present amount of investments on mortgages and other securities—as entered above	1,212,687 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not applicable.	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent to 7 per cent	
27. Estimated average rate current during the year, 6 per cent to 7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—not applicable	

Attested by

JAMES L. SCARTH,
Commissioner.

ALLISTER MALTBY BAILEY,
Accountant.

Before

JOHN DOWNEY,
A Commissioner, &c.

TORONTO, 11th April, 1893.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Ltd.), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862, 1867 AND 1877 (ENGLAND).

CAPITAL STOCK.

President—Sir GEORGE W. EDWARDS.

CAPITAL AUTHORIZED £500,000
CAPITAL SUBSCRIBED..... $680,116 66=139,750

Manager—WILLIAM SMITH & Co.
Head Office—38, Corn Street, Bristol.

Liabilities.	$ cts.	£ s. d.	£ s. d.
1. Capital stock fully paid up			
2. Capital stock subscribed (£139,750), upon which has been paid	136,023 33	27,950 0 0	
3. Accumulating stock			
4. Reserve fund	19,466 67	4,000 0 0	
5. Dividends declared and unpaid			
6. Profits on accumulating stock			
7. Contingent fund and unappropriated profits	9,791 69	2,011 19 10	
Liabilities to stockholders	165,281 69		33,961 19 10
8. Deposits			
9. Debentures payable in Canada			
10. Debentures payable elsewhere	1,087,950 43	223,551 9 2	
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock	11,704 53	2,405 0 10	
13. Owing to banks			
14. Other liabilities (description specified), viz. :—Sundry creditors	9,050 09	1,859 12 2	
Liabilities to the public	1,108,705 05		227,816 2 2

Assets.	$ cts.	£ s. d.	£ s. d.
A. Current loans secured on—			
1. Real estate	1,123,134 28	230,781 0 4	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz. :			
Total	1,123,134 28		230,781 0 4
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial securities—present cash value			
12. County or city securities—present cash value.....£7,191 15 7			
Less mortgage payable.... 3,492 3 1	17,999 98	3,698 12 6	
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand	43 82	9 0 1	
18. Cash in bank	16,053 61	3,298 13 9	
19. Office premises			

				20. Loans secured on real estate held for sale	56,336 98	11,576 1 10	
				21. Other property (description specified), pres't cash value—	.....	.....	
				Interest accrued	60,418 98	12,414 13 6	
				Total property owned	150,852 47	.....	30,997 1 8
Total liabilities	1,273,986 74	.....	261,778 2 0	Total assets	1,273,986 75	.....	261,778 2 0

MISCELLANEOUS STATEMENTS.

	$ cts.	£ s. d.
1. Date of company or society's establishment—25th March, 1878	.....	.....
2. Dividend declared for the year—6 per cent and amount	8,161 40	1,677 0 0
3. Amount loaned during the year	110,674 10	22,741 5 1
4. Amount received from borrowers during the year— Principal £27,801 3 9; Interest 13,099 7 8	199,054 30	40,901 11 5
5. Amount received from depositors during the year	.....	.....
6. Amount repaid to depositors during the year	.....	.....
7. Amount borrowed for purposes of investment	1,087,950 43	223,551 9 2
8. Securities given for such amount—Debenture bonds for	1,087,950 43	223,551 9 2
9. Debentures issued by the company during the year	45,508 20	9,351 0 0
10. Debentures repaid by the company during the year	44,578 66	9,160 0 0
11. Debentures of the company which will mature within one year	293,922 33	60,395 0 0

	$ cts.	£ s. d.
12. Rate of interest borne by outstanding debentures—4, to 4½ per cent	.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4·23 per cent	.....	.....
14. Total amount of interest paid and accrued during the year	46,141 47	9,480 2 6
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,965 88	3,691 12 5
17. Amount overdue and in default on mortgages— Principal £11,576 1 10; Interest 4,341 7 0	77,464 88	15,917 8 10
19. Amount invested and secured by mortgage deeds	1,179,471 25	242,357 2 2
23. Amount chargeable against property held for sale—Principal	56,336 98	11,576 1 10
24. Present cash value of investments on mortgages and other securities	1,273,986 75	261,778 2 0

Before
WILLIAM SMITH,
A Justice of the Peace for the City and County of Bristol.
BRISTOL, 16th February, 1893.

Before
ALFRED ROBINSON,
A Justice of the Peace for the County of Gloucestershire.
BRISTOL, 17th February, 1893.

Attested by
HENRY GRACE,
Auditor.

WILLIAM SMITH.
Manager and Secretary.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VIC., CHAP. 104, AND 47 VIC., CHAP. 74.

CAPITAL STOCK.

President—Hon. J. C. AIKINS, P.C.
Vice-President—ALFRED HOSKINS, Esq., Q.C.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 1,500,000

Manager—GEORGE A. MUTTLEBURY.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,250,000) upon which has been paid	375,000 00	
3. Accumulating stock		
4. Reserve fund	111,000 00	
5. Dividends declared and unpaid	13,417 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	23,368 12	
Liabilities to stockholders		522,785 62
8. Deposits		
9. Debentures payable in Canada	187,183 00	
10. Debentures payable elsewhere	922,436 99	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,225 99	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,121,845 98
Total liabilities		1,644,631 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,543,483 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,543,483 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	34,245 20	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,213 65	
18. Cash in bank	21,017 35	
19. Office premises		
20. Loans secured on real estate held for sale	23,289 18	
21. Other property (description specified)—present cash value—		
Municipal debentures	20,446 13	
Company's agent in Edinburgh	936 98	
Total property owned		101,148 49
Total assets		1,644,631 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, June, 1879	
2. Dividend declared during the year—7 per cent and amount	25,376 72
3. Amount loaned during the year	327,310 82
4. Amount received from borrowers during the year	309,330 18
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	1,109,619 99
8. Securities given for such amount—Debentures	
9. Debentures issued by the company during the year	145,154 52
10. Debentures repaid by the company during the year	75,130 90
11. Debentures of the company which will mature within one year	251,531 66
12. Rate of interest borne by outstanding debentures—4½ to 5½ per cent	
13. Average rate of interest paid for money borrowed :—	
Debentures—4·98 per cent	
Debenture stock	
Deposits	
14. Total amount of interest paid and accrued during the year	54,122 26
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	14,881 26
16. Estimated value of real estate under mortgage	2,701,095 43
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	479,265 05
19. Amount invested and secured by mortgage deeds	1,566,772 29
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .47	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	46,372 47
22. Value of mortgaged property held for sale	82,310 33
23. Amount chargeable against such property	65,375 16
24. Present cash value of investments on mortgages and other securities	1,621,463 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield	
26. Estimated average rate mortgages or other securities respectively yield—7·89 per cent	
27. Estimated average rate current during the year—7·72 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 10 per cent	

Before

A. Ogden,
Notary Public for Ontario.
Toronto, 2nd March, 1893.

Attested by

J. C. AIKINS,
President.

Before

J. H. Ashdown,
Justice of the Peace.
Winnipeg, 23rd February, 1893.

G. A. MUTTLEBURY,
Manager.

STATEMENT of the Affairs of the Toronto Land and Loan Company, on the 31st August, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES ACT.

CAPITAL STOCK,

President—ARTHUR HARVEY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 104,600

Manager—W. C. BEDDOME.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($104,600) upon which has been paid	76,447 29	
3. Accumulating stock		
4. Reserve fund	1,015 31	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,791 84	
Liabilities to stockholders		86,254 44
8. Deposits	1,336 70	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	750 00	
14. Other liabilities (description specified) viz. :—		
Interest accrued on mortgages	729 33	
Due on lands by way of mortgages	48,363 32	
Sundry creditors	5,139 85	
Liabilities to the public		56,319 20
Total liabilities		142,573 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	54,417 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
Total		54,417 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	907 12	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value—		
Real estate as per ledger accounts	86,993 95	
Sundry debtors	255 48	
Total property owned		88,156 55
Total assets		142,573 64

MISCELLANEOUS STATEMENTS.

4

1. Date of company or society's establishment, 1st August, 1878	.....
2. Dividend declared during the year 3 per cent and amount	2,290 75
3. Amount loaned during the year	1,340 27
4. Amount received from borrowers during the year	20,034 96
5. Amount received from depositors during the year	1,565 69
6. Amount repaid to depositors during the year	3,271 84
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount—company's debentures	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits 5 per cent	.....
14. Total amount of interest paid and accrued during the year	3,902 57
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,650 06
16. Estimated value of real estate under mortgage	75,000 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments--mortgages can be paid any time without notice	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,311 67
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	133,781 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value--rate at which lent	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent nearly	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	.....

Attested by

ARTHUR HARVEY,
President.

W. C. BEDDOME,
Secretary.

Before

W. W. VICKERS,
A Commissioner, &c.

TORONTO, 8th March, 1893.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited) on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43, 1877.

CAPITAL STOCK.

President—T. R. WADSWORTH.
Vice-President—JOHN SMART.

CAPITAL AUTHORIZED.....$1,600,000
CAPITAL SUBSCRIBED 578,840

Manager—BENJAMIN MORTON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	322,440 00	
2. Capital stock subscribed ($256,400) upon which has been paid	51,280 00	
3. Accumulating stock		
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid	7,521 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,974 42	
Liabilities to stockholders		439,216 34
8. Deposits	365 98	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		365 98
Total liabilities		439,582 32

Assets.	$ cts.	$ cts.
A. Current loan secured on—		
1. Real estate	291,026 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loan to shareholders on their stock	135 60	
9. Otherwise secured (description specified) viz.		
Total		291,162 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	30,000 00	
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	3,316 88	
19. Office premises		
20. Loans secured on real estate held for sale	9,704 00	
21. Other property (description specified) present cash value :—		
Toronto street railway debentures	13,589 99	
Real estate vested in company	91,659 00	
Total property owned		148,419 87
Total assets		439,582 32

MISCELLANEOUS STATEMENTS.

1.	Date of company of society's establishment—December, 1879		
2.	Dividend declared during the year—4 per cent and amount	14,946 06	
3.	Amount loaned during the year	121,042 70	
4.	Amount received from borrowers during the year	85,942 03	
5.	Amount received from depositors during the year		
6.	Amount repaid to depositors during the year		
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed :—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits— per cent		
14.	Total amount of interest paid and accrued during the year		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,888 68	
16.	Estimated value of real estate under mortgage—Cannot say		
17.	Amount overdue and in default on mortgages—Cannot say		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		291,162 45
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22	Value of mortgaged property held for sale—About		115,000 00
23.	Amount chargeable against such property		101,363 00
24.	Present cash value of investments on mortgages and other securities		439,216 34
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent		
27.	Estimated average rate current during the year—6½ per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent		

Attested by

B. MORTON,
Manager.

GEO. B. SPARLING,
Auditor.

Before

D. G. STEPHENSON,
J. P.

TORONTO, 11th day of March, 1893.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 64,550.

Manager—JAMES T. LOCKE.
Head Office—57 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,650 00	
2. Capital stock subscribed (.....), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	2,227 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,065 09	
Liabilities to stockholders		101,942 84
8. Deposits		
9. Debentures payable in Canada	500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	2 08	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Mortgages payable	10,000 00	
Interest accrued on mortgages	50 00	
Liabilities to the public		10,552 08
Total liabilities		112,494 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, principally for balances due on sales of land	62,149 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Townships, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		62,149 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock	13,704 00	
16. Office furniture and fixtures		
17. Cash on hand	877 53	
18. Cash in bank	3,738 01	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value—		
Real estate owned by company	31,710 21	
Rents due and accrued	255 00	
Sundry accounts	60 79	
Total property owned		50,345 54
Total assets		112,494 92

1. Date of company's or society's establishment, 16th Dec., 1885	.....
2. Dividend declared during the year, 7 per cent and amount	4,455 50
3. Amount loaned during the year—our mortgages and agreements are almost all for balances due on sales of land	.....
4. Amount received from borrowers during the year	.....
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	1,500 00
11. Debentures of the company which will mature within one year	500 00
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,833 25
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	112,494 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JAMES BRANDON,
President.
JAMES T. LOCKE,
Manager.

Before
J A. WRIGHT,
A Commissioner for taking affidavits in the H. C. J., &c.

TORONTO, 13th February, 1893.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50-51 VIC., CHAP. 115, AND 53 VIC., CHAP. 101, OF CANADA.

CAPTIAL STOCK.

President—Sir LEONARD TILLEY, K.C.M.G.
Vice-President—HENRY S. HOWLAND.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 400,000

Manager—FREDERICK S. SHARPE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000.00) upon which has been paid	95,195 00	
3. Accumulating stock		
4. Reserve fund—(See No. 7)		
5. Dividends declared and unpaid	4,459 64	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,235 38	
Liabilities to stockholders		100,890 02
8. Deposits—Trust accounts, $14,820.18, included in No. 15		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, $578.51. included in No. 15		
13. Owing to banks, $17,000, included in No. 15, and secured by debentures as collateral		
14. Other liabilities (description specified) viz. :—		
Trusts accounts	43,906 13	
Ledger do	1,566 74	
Liabilities to the public		45,472 87
Total liabilities		146,362 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	12,500 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		12,500 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	82,079 16	
16. Office furniture and fixtures	1,031 59	
17. Cash on hand		
18. Cash in bank	1,715 34	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified present cash value—		
Trust investments	43,906 13	
Ledger accounts	5,130 67	
Total property owned		133,862 89
Total assets		146,362 89

1. Date of company or society's establishment:—About March, 1889	.....
2. Dividend declared during the year, 5 per cent, and amount, $4,459.64 *(pro rata)*	.....
3. Amount loaned during the year (on mortgages)	5,000 00
4. Amount received from borrowers during the year (interest)	1,140 51
5. Amount received from depositors during the year upon trust account	32,000 00
6. Amount repaid to depositors during the year upon trust account	23,452 44
7. Amount borrowed for purpose of investment, exclusive of No. 5	26,200 00
8. Securities given for such amount—Debentures	30,000 00
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures, 8 per cent	.....
Debenture stock	.....
Deposits, trust account, 4½ per cent	.....
14. Total amount of interest paid and accrued during the year on trust account	578 51
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,675 90
16. Estimated value of real estate under mortgage	60,000 00
17. Amount over due and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	12,500 00
20. Number of mortgages on which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	138,485 29
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.—Same as securities bear, so far as mortgages are concerned; debentures estimated at market value	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 8 per cent	.....
27. Estimated average rate current during the year—Mortgages, 8 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	.....

Attested by

F. S. SHARPE,
Secretary-Treasurer and Manager.

Before
R. H. BEST,
A Commissioner, &c., and Notary Public.

TORONTO, 1st March, 1893.

STATEMENT of the Affairs of the County of York Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. B. NESBITT.
Vice President—ANDREW WALL.

CAPITAL AUTHORIZED..... $10,000,000
CAPITAL SUBSCRIBED..... 250,000

Manager—ANDREW WALL.
Head Office—YOUNG & RICHMOND STS. N., TORONTO.

Liabilities.	$ cts.	$ cts.
1. Stock fully paid up	1,782 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	2,334 72	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	507 40	
Liabilities to stockholders	.....	4,624 12
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	.....	
Liabilities to the public	.....	.....
Total liabilities	.....	4,624 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	.....	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	200 00	
9. Otherwise secured (description specified) viz.:		
Chattels and stock	693 00	
Bills receivable—Secured and stock	2,190 00	
Accumulating stock redeemed	566 65	
Total	.....	3,649 65
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	230 00	
17. Cash on hand	.....	
18. Cash in bank	744 47	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	974 47
Total assets	.....	4,624 12

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Incorporated 8th December, 1891; commenced business, 4th January, 1892	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	3,083 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	
Debenture stock	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,225 13
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield— per cent.	
27. Estimated average rate current during the year— per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.	

ANDREW WALL,
Manager.
W. B. NESBITT,
President.

No attestation,
TORONTO, 25th February, 1893.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOSEPH JEFFERY, Esq.
Vice-President—JOHN MCCLARY, Esq.

CAPITAL AUTHORIZED..... .....Not limited.
CAPITAL SUBSCRIBED.... ..... $2,000,000.

Manager—WILLIAM F. BULLEN.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	415,000 00	
5. Dividends declared and unpaid	42,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	101 71	
Liabilities to stockholders	.....	1,657,101 71
8. Deposits	477,507 81	
9. Debentures payable in Canada	140,348 00	
10. Debentures payable elsewhere	1,860,004 32	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	20,020 18	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz	.....	
Liabilities to the public	.....	2,497,880 31
Total liabilities	.....	4,154,982 02

Assets.	$ cts.	$ cts.
A Current loans secured on—		
1. Real estate	3,493,951 26	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on the stock	36,060 46	
9. Otherwise secured (description specified) viz	.....	
Total	.....	3,530,011 72
B Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	120 34	
13. Township, town or village securities—present cash value	24,283 34	
14. School section securities—present cash value	.....	
15. Loan companies debentures	81,018 22	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	418,414 32	
19. Office premises	72,000 00	
20. Loans secured on real estate held for sale	28,439 59	
21. Other property (description specified) present cash value— Real estate by deed	683 49	
Total property owned	.....	624,970 30
Total assets	.....	4,154,982 02

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, 1870	.....	
2.	Dividend declared during the year, 3½ per cent half yearly and amount	84,000 00	
3.	Amount loaned during the year	702,284 04	
4.	Amount received from borrowers during the year	656,959 74	
5.	Amount received from depositors during the year	522,946 22	
6.	Amount repaid to depositors during the year	515,671 53	
7.	Amount borrowed for purpose of investment	2,477,860 13	
8.	Securities given for such amount—the company's bonds and receipts	.....	
9.	Debentures issued by the company during the year	619,409 83	
10.	Debentures repaid by the company during the year	101,226 65	
11.	Debentures of the company which will mature within one year.	332,600 00	
12.	Rate of interest borne by outstanding debentures—4·14 p. c.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·14 per cent.	.....	
	Debenture stock	.....	
	Deposits—3·93 per cent	.....	
14.	Total amount of interest paid and accrued during the year	89,829 21	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,728 84	
16.	Estimated value of real estate under mortgage		7,887,400 00
17.	Amount overdue and in default on mortgages		128,651 78
18.	Amount of mortgages payable by instalments		1,358,689 64
19.	Amount invested and secured by mortgage deeds		3,522,390 85
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 6		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		30,500 00
22.	Value of mortgaged property held for sale		28,439 59
23.	Amount chargeable against such property		28,439 59
24.	Present cash value of investments on mortgages and other securities		3,664,567 70
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced		.....
26.	Estimated average rate mortgages or other securities respectively yield—6·18		.....
27.	Estimated average rate current during the year—5·80		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6·18		.....

Attested by

WILLIAM F. BULLEN,
Manager.

ARTHUR S. EMERY,
Auditor.

Before
JOHN BURNS,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 24th February, 1893.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C., ENTITLED AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO.

CAPITAL STOCK.

President—J. W. LITTLE.
Vice-President—JOHN BEATTY.

CAPITAL AUTHORIZED ..... $2,500,000.
CAPITAL SUBSCRIBED ..... 2,500,000.

Manager—G. A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,500,000) upon which has been paid 20 per cent	300,000 00	
3. Accumulating stock		
4. Reserve fund	626,000 00	
5. Dividends declared and unpaid	58,577 40	
6. Profits on accumulating stock		
7. Unappropriated profits	4,746 99	
Liabilities to stockholders		1,989,324 39
8. Deposits	1,292,126 34	
9. Debentures payable in Canada	764,194 75	
10. Debentures payable elsewhere	1,501,636 67	
11. Debenture stock		
12. Interest on deposits and debentures	25,993 50	
13. Owing to banks		
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		3,583,951 26
Total liabilities		5,573,275 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,228,068 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	33,000 00	
5. Township, town or village securities	27,600 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		5,288,668 15
B. Property owned—		
10. Dominion securities—present cash value	61,160 00	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	6,264 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	7,607 05	
18. Cash in bank	188,226 42	
19. Office premises	19,000 00	
20. Loans secured on real estate held for sale.	2,350 03	
21. Other property (description specified) present cash value:—		
Total property owned		284,607 50
Total assets		5,573,275 65

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1864	.....
2. Dividend declared during the year—9 per cent and amount	117,000 00
3. Amount loaned during the year	1,022,274 33
4. Amount received from borrowers during the year	765,595 36
5. Amount received from depositors during the year	1,324,668 33
6. Amount repaid to depositors during the year	1,382,302 61
7. Amount borrowed for purpose of investment	3,557,957 76
8. Securities given for such amount—the entire assets of the company are liable but no specific security is given	.....
9. Debentures issued by the company during the year	938,901 80
10. Debentures repaid by the company during the year	445,848 29
11. Debentures of the company which will mature within one year	321,791 95
12. Rate of interest borne by outstanding debentures 5, 4½, 4¼ and 4 per cent	.....
13. Average rate of interest paid for money borrowed, 4·142:—	
Debentures—4·223 per cent	.....
Debenture stock	.....
Deposits 4	.....
14. Total amount of interest paid and accrued during the year	135,936 54
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	34,452 84
16. Estimated value of real estate under mortgage	10,858,082 00
17. Amount overdue and in default on mortgages	79,363 00
18. Amount of mortgages payable by instalments	954,033 00
19. Amount invested and secured by mortgage deeds	5,230,418 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..13	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	41,729 00
22. Value of mortgaged property held for sale	2,350 03
23. Amount chargeable against such property	2,350 03
24. Present cash value of investments on mortgages and other securities	5,573,275 65
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate at which the loan was made in every case	.....
26. Estimated average rate mortgages or other securities respectively yield—6·1901 per cent	.....
27. Estimated average rate current during the year–6·0149 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before
V. CRONYN,
A Commissioner H. C. J. and Notary Public.

CITY OF LONDON, 25th February, 1893.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—H. E. NELLES.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	932,050 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	177 00	
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	247 97	
7. Contingent fund and unappropriated profits	21,359 74	
Liabilities to stockholders	.....	963,834 71
8. Deposits	648,731 14	
9. Debentures payable in Canada	60,511 00	
10. Debentures payable elsewhere	862,179 97	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	5,792 45	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:— Rent due and unpaid	225 00	
Liabilities to the public	.....	1,577,439 56
Total liabilities	.....	2,541,274 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,336,077 67	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	160,727 94	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	2,496,805 61
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	91 62	
18. Cash in bank	43,377 04	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	44,468 66
Total assets	.....	2,541,274 27

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872. ...	.....
2. Dividend declared during the year, 6 per cent and amount.....	55,947 34
3. Amount loaned during the year.....	720,222 11
4. Amount received from borrowers during the year.....	944,756 06
5. Amount received from depositors during the year.....	1,142,581 93
6. Amount repaid to depositors during the year...	1,163,207 96
7. Amount borrowed for purpose of investment	1,256,473 49
8. Securities given for such amount, pass-books and debentures...	.....
9. Debentures issued by the company during the year ...	113,891 56
10. Debentures repaid by the company during the year...	156,820 87
11. Debentures of the company which will mature within one year.	297,280 32
12. Rate of interest borne by outstanding debentures, 4·333 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·333 per cent.....	.....
Debenture stock, per cent.....	.....
Deposits, 4·20 per cent	.....
14. Total amount of interest paid and accrued during the year.....	72,998 04
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,643 89
16. Estimated value of real estate under mortgage	4,250,000 00
17. Amount overdue and in default on mortgages	36,966 99
18. Amount of mortgages payable by instalments.....	471,640 86
19. Amount invested and secured by mortgage deeds.....	2,336,077 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 28	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	59,814 77
22. Value of mortgaged property held for sale, as per valuation reports	185,850 00
23. Amount chargeable against such property.....	188,283 97
24. Present cash value of investments on mortgages and other securities	2,496,805 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates which they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·32 per cent.....	.....
27. Estimated average rate current during the year—6.15 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield from 6 to 10 per cent.....	.....

Attested by

H. E. NELLES,
Manager.
C. R. SOMERVILLE,
Auditor.

Before
E. J. PARKE,
J.P., P. Magistrate.

LONDON, 1st March, 1893.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, CON. STATUTES UPPER CANADA, AND AMENDING ACTS.

CAPITAL STOCK.

President—WILLIAM GLASS.
Vice-President—DANIEL REGAN.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 630,200

Manager—W. A. LIPSEY,
Head Office—London.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	618,500 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	6,778 52	
4. Reserve fund	110,000 00	
5. Dividends declared and unpaid	18,555 00	
6. Profits on accumulating stock—Have all been capitalized	.....	
7. Unappropriated profits	1,179 34	
Liabilities to stockholders	.....	755,012 86
8. Deposits	596,988 81	
9. Debentures payable in Canada	303,276 00	
10. Debentures payable elsewhere	160,896 87	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	5,078 47	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:— Auditors, English agents, &c.	548 93	
Liabilities to the public	.....	1,066,789 08
Total liabilities	.....	1,821,801 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,674,547 47	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to stockholders on their stock	17,803 37	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,692,350 84
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	2,396 50	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,328 06	
18. Cash in bank	72,837 58	
19. Office premises	28,000 00	
20. Loans secured on real estate held for sale	19,958 47	
21. Other property (description specified) present cash value	.....	
Real estate	2,014 24	
Rents due company	1,416 25	
Total property owned	.....	129,451
Total assets	.....	1,821,801 94

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1872	.....	16. Estimated value of real estate under mortgage	3,467,540 00
2. Dividend declared during the year, 6½ per cent, and amount	40,616 66	17. Amount overdue and in default on mortgages	15,993 86
3. Amount loaned during the year	362,482 29	18. Amount of mortgages payable by instalments	24,843 37
4. Amount received from borrowers during the year	284,592 99	19. Amount invested and secured by mortgage deeds	1,694,505 94
5. Amount received from depositors during the year	645,583 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 5	.....
6. Amount repaid to depositors during the year	632,636 93	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	14,039 65
7. Amount borrowed for purpose of investment	1,061,161 68	22. Value of mortgaged property held for sale	19,958 47
8. Securities given for such amount—debentures and pass books; no special security	.....	23. Amount chargeable against such property	19,958 47
9. Debentures issued by the company during the year	208,452 65	24. Present cash value of investments on mortgages and other securities	1,821,801 94
10. Debentures repaid by the company during the year	108,629 99	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made	.....
11. Debentures of the company which will mature within one year	130,433 33	26. Estimated average rate mortgages or other securities respectively yield 6·25 per cent	.....
12. Rate of interest borne by outstanding debentures, 4 to 6 per cent.	.....	27. Estimated average rate current during the year, say 6·05 p.c.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9 per cent	.....
Debentures, 4·66 per cent	.....		
Debenture stock	.....		
Deposits—3·97 per cent	.....		
14. Total amount of interest paid and accrued during the year	42,053 01		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	13,327 98		

Attested by

W. A. LIPSEY,
Manager.
GEO. F. JEWELL,
Auditor.

Before
RICHARD HALEY,
A Commissioner, &c., for Co. Middlesex.

LONDON, 27th February, 1893.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on the 31st May, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164 R. S. O.

CAPITAL STOCK,

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE & ROBT. LEWIS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED $750,000

Manager—HIRAM W. BLINN.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	722,000 00	
2. Capital stock subscribed ($750,000) upon which has been paid	.....	
3. Accumulating stock	6,624 75	
4. Reserve fund	195,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	2,584 08	
7. Contingent fund and unappropriated profits	19,234 17	
Liabilities to stockholders	.....	945,443 00
8. Deposits	726,448 97	
9. Debentures payable in Canada	113,686 40	
10. Debentures payable elsewhere	36,500 00	
11. Debenture stock	.....	
12. Interest on debentures	3,216 02	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :— Unpaid commissions on loans	40 50	
Liabilities to the public	.....	879,891 89
Total liabilities	.....	1,825,334 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,712,897 80	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	34,384 57	
9. Otherwise secured (description specified), viz. :	32 60	
Total	.....	1,747,314 97
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	484 05	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	33,880 47	
19. Office premises	24,000 00	
20. Loans secured on real estate held for sale	19,655 40	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	78,019 92
Total assets	.....	1,825,334 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875	.....
2. Dividend declared during the year—7 per cent and amount	49,988 45
3. Amount loaned during the year	212,802 29
4. Amount received from borrowers during the year	277,377 83
5. Amount received from depositors during the year	1,065,197 21
6. Amount repaid to depositors during the year	1,029,843 22
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount—assets of company	.....
9. Debentures issued by the company during the year	78,700 00
10. Debentures repaid by the company during the year	92,300 00
11. Debentures of the company which will mature within one year	66,686 40
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$, $4\frac{3}{4}$, 5 and $5\frac{1}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·7555 per cent	.....
Debenture stock	.....
Deposits, 4·2253 per cent	.....
14. Total amount of interest paid and accrued during the year	36,380 18
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,063 39

16. Estimated value of real estate under mortgage	3,213,350 00
17. Amount overdue and in default on mortgages	60,205 10
18. Amount of mortgages payable by instalments	12,686 75
19. Amount invested and secured by mortgage deeds	1,732,553 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,103 30
22. Value of mortgaged property held for sale	24,000 00
23. Amount chargeable against such property	19,655 40
24. Present cash value of investments on mortgages and other securities including cash in banks	1,825,334 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·3496 per cent	.....
27. Estimated average rate current during year—6·1597 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield from 5 to 9 per cent	.....

Attested by

H. W. BLINN,
Manager.

THOS. A. BROWNE,
Auditor.

Before

J. W. JONES,
A Justice of the Peace for the City of London.

LONDON, 14th February, 1893.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES, U.C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWREY.

CAPITAL AUTHORIZED.... ...Not limited.
CAPITAL SUBSCRIBED..... $679,700

Manager—MALCOLM JOHN KENT.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	656,750 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	2,412 97	
4. Reserve fund	69,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	259 09	
Liabilities to stockholders	728,422 06	728,422 06
8. Deposits	655,393 59	
9. Debentures payable in Canada	167,076 00	
10. Debentures payable elsewhere	100,496 54	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,868 19	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—	.....	
Liabilities to the public	925,834 32	925,834 32
Total liabilities	.....	1,654,256 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,563,192 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	25,571 00	
9. Otherwise secured (description specified), viz.	.....	
Total	1,588,763 00	1,588,763 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	5,075 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	2,000 00	
16. Office furniture and fixtures	500 00	
17. Cash on hand	16,797 44	
18. Cash in bank	14,156 94	
19. Office premises	.....	
20. Loans secured on real estate held for sale	26,964 00	
21. Other property (description specified) present cash value	.....	
Total property owned	65,493 38	65,493 38
Total assets	.....	1,654,256 38

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, A.D. 1877	
2. Dividend declared during the year—6 per cent and amount	39,338 14
3. Amount loaned during the year	1,026,789 27
4. Amount received from borrowers during the year	966,254 07
5. Amount received from depositors during the year	1,738,994 53
6. Amount repaid to depositors during the year	1,699,449 00
7. Amount borrowed for purpose of investment	922,966 13
8. Securities given for such amount, debentures and deposit receipts	
9. Debentures issued during the year	157,933 27
10. Debentures repaid by the company during the year	59,700 00
11. Debentures of the company which will mature within one year	29,276 00
12. Rate of interest borne by outstanding debentures about 4·00 to 5½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, about 4·59 per cent	
Debenture stock	
Deposits, about 5·134	
14. Total amount of interest paid and accrued during the year	47,954 32
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	11,845 70
16. Estimated value of real estate under mortgage	3,054,201 00
17. Amount overdue and in default on mortgages	23,835 00
18. Amount of mortgages payable by instalments	786,917 00
19. Amount invested and secured by mortgage deeds	1,590,156 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	18,897 00
22. Value of mortgaged property held for sale	29,200 00
23. Amount chargeable against such property	26,964 00
24. Present cash value of investments on mortgages and other securities	1,654,256 38
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investment were calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 10 per cent	

Attested by

W. J. CARSON,
Auditor.
M. J. KENT,
Manager.

Before

JAMES GRANT,
JAMES OUREY,
Justices of the Peace in and for the County of Middlesex.

LONDON, 27th January, 1893.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—ANDREW T. WOOD.

CAPITAL AUTHORIZED.....$ 1,500,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—H. D. CAMERON.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid 20 p.c	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	290,000 00	
5. Dividends declared and unpaid	38,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	28,000 00	
Liabilities to stockholders	.....	1,456,500 00
8. Deposits	1,049,967 00	
9. Debentures payable in Canada	205,171 33	
10. Debentures payable elsewhere	736,667 08	
11. Debenture stock	378,383 33	
12. Interest on debentures and debenture stock	12,336 17	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :—	.....	
Balances due borrowers	34,959 76	
Liabilities to the public	.....	2,417,484 67
Total liabilities	.....	3,873,984 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,506,315 93	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	14,859 30	
9. Otherwise secured (description specified) viz. :	.....	
Total	.....	3,521,175 23
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	41,743 35	
13. Township, town or village securities—present cash value	7,527 61	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash in banks	195,608 15	
18. Cash on hand	3,904 33	
19. Office premises	96,526 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Otherwise acquired	7,500 00	
Total property owned	.....	352,809 44
Total assets	.....	3,873,984 67

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, September, 1871	.....
2. Dividend declared during the year, 7 per cent, and amount	77,000 00
3. Amount loaned during the year	740,238 74
4. Amount received from borrowers during the year	949,507 30
5. Amount received from depositors during the year	793,170 51
6. Amount repaid to depositors during the year	850,726 42
7. Amount borrowed for purpose of investment	2,370,188 74
8. Securities given for such amount (debentures and receipts for deposits	.....
9. Debentures issued by the company during the year	155,976 66
10. Debentures repaid by the company during the year	81,338 99
11. Debentures of the company which will mature within one year	283,364 00
12. Rate of interest borne by outstanding debentures, 4, 4¼, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed, 3·95—	
Debentures—4·24 per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·68 per cent	.....
14. Total amount of interest paid and accrued during the year	91,928 36
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,645 10
16. Estimated value of real estate under mortgage	7,428,849 00
17. Amount overdue and in default on mortgages	88,422 65
18. Amount of mortgages payable by instalments	2,440,000 00
19. Amount invested and secured by mortgage deeds	3,506,315 93
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	36
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	81,024 17
22. Value of mortgaged property held for sale	128,218 00
23. Amount chargeable against such property	128,218 00
24. Present cash value of investments on mortgages and other securities	3,873,984 67
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield	6·37
27. Estimated average rate current during the year	6·85
28. Estimated average rate mortgages or other securities were originally calculated to yield	6·37

Attested by

GEO. H. GILLESPIE,
President.

H. D. CAMERON,
Treasurer.

Before
P. M. BANKIER,
A Commissioner H. C., &c.

HAMILTON, 18th February, 1893.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES, U.C., 1862 AND 1867.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED..... $700,000
CAPITAL SUBSCRIBED..... 700,000

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	658,000 00	
2. Capital stock subscribed ($700,000) upon which has been paid	.....	
3. Accumulating stock	10,057 43	
4. Reserve fund	135,000 00	
5. Dividends declared and unpaid	19,737 02	
6. Profits on accumulating stock	4,679 60	
7. Contingent fund and unappropriated profit	2,931 75	
Liabilities to stockholders	.....	830,405 80
8. Deposits	652,465 66	
9. Debentures payable in Canada	260,540 00	
10. Debentures payable elsewhere	163,263 64	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	7,207 78	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :— Auditor, &c	2,731 42	
Liabilities to the public	.....	1,086,208 50
Total liabilities	.....	1,916,614 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,794,895 54	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :—		
Total	.....	1,794,895 54
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	11,301 96	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	3,657 89	
18. Cash in bank	56,842 11	
19. Office premises	.....	
20. Loans secured on real estate held for sale. See No. 23 below :—		
21. Other property (description specified) present cash value—		
Real estate	21,830 20	
Debentures	24,726 60	
Total property owned	.....	121,718 76
Total assets	.....	1,916,614 30

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877.	.....
2. Dividend declared during the year 6 per cent and amount.....	40,122 59
3. Amount loaned during the year	390,296 04
4. Amount received from borrowers during the year.....	362,234 59
5. Amount received from depositors during the year.	1,304,432 42
6. Amount repaid to depositors during the year	1,231,556 32
7. Amount borrowed for purpose of investment	1,076,269 30
8. Securities given for such amount—debentures, deposit receipts and pass books.....	.....
9. Debentures issued by the company during the year.....	95,180 00
10. Debentures repaid by the company during the year.....	99,070 67
11. Debentures of the company which will mature within one year.	128,573 00
12. Rate of interest borne by outstanding debentures—4 to 5½ per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4.81 per cent.....	.....
Debenture stock.....	.....
Deposits, 3·73 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	43,535 17
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,306 81
16. Estimated value of real estate under mortgage	3,499,248 00
17. Amount overdue and in default on mortgages	31,518 92
18. Amount of mortgages payable by instalments	46,219 54
19. Amount invested and secured by mortgage deeds.....	1,794,895 54
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... .20	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	30,656 49
22. Value of mortgaged property held for sale.....	23,763 98
23. Amount chargeable against such property.....	23,763 98
24. Present cash value of investments on mortgages and other securities.	1,856,114 30
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 4½ to 10 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6·53 per cent	.....
27. Estimated average rate current during the year, 6·59 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6·53 per cent.....	.....

Attested by

CHARLES WILLIAM CARTWRIGHT,
Treasurer.
WILLIAM MARSHALL,
Auditor.

Before

GEO. E. MARTIN,
A Commissioner, H.C.J., &c.

HAMILTON, 1st March, 1893.

STATEMENT of the Affairs of the Hamilton Homestead Loan and Savings Society on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—J. E. O'RIELLY, Vice-President—WM. MCDONALD,

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 286,170

Manager—J. A. STODDART. Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($286,170) upon which has been paid	68,617 50	
3. Accumulating stock	1,995 00	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	1,805 00	
7. Contingent fund and unappropriated profits	37,463 01	
Liabilities to stockholders	.....	109,880 51
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	.....
Total liabilities	.....	109,880 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	104,497 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	104,497 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	175 00	
17. Cash on hand } 18. Cash in bank	1,446 79	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—		
House and lot	600 00	
Arrears due by members, including fines	3,161 72	
Total property owned	.....	5,383 51
Total assets	.....	109,880 51

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st January, 1883	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year	19,294 37
4. Amount received from borrowers during the year for interest	5,446 25
5. Amount received from members during the year	18,780 62
6. Amount repaid to members during the year, who withdrew their stock	26,038 66
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent. / Debenture stock— per cent / Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,297 64
16. Estimated value of real estate under mortgage	148,233 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalment	.....
19. Amount invested and secured by mortgage deeds	104,497 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	106,635 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. do do mortgages or other securities were originally calculated to yield— per cent	.....

Attested by

WM. McDONALD,
Vice-President.

WM. J. GRANT,
Treasurer.

Before

A. M. Ross,
Justice of the Peace.

HAMILTON, 8th February, 1893.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JAS. CUNNINGHAM.

CAPITAL AUTHORIZED..... $ 320,000
CAPITAL SUBSCRIBED..... 320,000

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($320,000) upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	9,317 74	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,990 80	
Liabilities to stockholders		362,900 47
8. Deposits	43,458 59	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		43,458 59
Total liabilities		406,359 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	245,103 47	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	26,891 82	
9. Otherwise secured (description specified), viz.:		
Total		271,995 29
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value	417 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	460 00	
17. Cash on hand		
18. Cash in bank	19,601 55	
19. Office premises	17,176 00	
20. Loans secured on real estate held for sale	96,709 22	
21. Other property (description specified)—present cash value		
Total property owned		134,363 77
Total assets		406,359 06

1.	
2. Date of company or society's establishment, August, 1870	.....
3. Dividend declared during the year—6 per cent and amount	18,635 48
4. Amount loaned during the year	50,180 80
5. Amount received from borrowers during the year	86,956 64
6. Amount received from depositors during the year	42,763 64
7. Amount repaid to depositors during the year	46,336 63
8. Amount borrowed for purposes of investment	.....
9. Securities given for such amount	.....
10. Debentures issued by the company during the year	.....
11. Debentures repaid by the company during the year	.....
12. Debentures of the company which will mature within one year	.....
13. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed :—	
Debentures	.....
Debenture stock	.....
Deposits—$3\frac{3}{4}$ per cent	.....
14. Total amount of interest paid and accrued during the year	1,635 56
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	2,033 05

16. Estimated value of real estate under mortgage	300,000 00
17. Amount overdue and in default on mortgages	12,500 00
18. Amount of mortgages payable by instalments	4,770 00
19. Amount invested and secured by mortgage deeds	245,103 47
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,983 60
22. Value of mortgaged property held for sale	105,000 00
23. Amount chargeable against such property	96,709 22
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent.	.....
26. Estimated average rate mortgages or other securities respectively yield—$6\frac{1}{2}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	.....

Attested by

C. R. CUNNINGHAM,

Secretary-Treasurer.

JAMES LINDSAY,

Auditor.

Before

THOS. H. KIRBY,

Justice of the Peace.

OTTAWA, 21st February, 1893.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED.....$2,000,000 00
CAPITAL SUBSCRIBED..... 1,000,000 00

Manager—A. E. WALLACE.
Head Office—St. Thomas ; Branch Office, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000) upon which has been paid	236,067 30	
3. Accumulating stock		
4. Reserve fund	5,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	580 16	
Liabilities to stockholders		241,647 46
8. Deposits	223,719 20	
9. Debentures payable in Canada	82,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Liabilities to the public		306,019 20
Total liabilities		547,666 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate sold	511,495 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,600 00	
9. Otherwise secured (description specified) viz.		
Total		514,095 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	33,571 17	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		33,571 17
Total assets		547,666 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1887	.....
2. Dividend declared during the year—6 per cent and amount	12,705 00
3. Amount loaned during the year	255,274 48
4. Amount received from borrowers during the year	127,956 99
5. Amount received from depositors during the year	374,888 26
6. Amount repaid to depositors during the year	305,835 65
7. Amount borrowed for purpose of investment	306,019 20
8. Securities given for such amount—Debentures and receipts for deposits	.....
9. Debentures issued by the company during the year	59,500 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	9,300 00
12. Rate of interest borne by outstanding debentures—5·14 per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—5.14 per cent	.....
Debenture stock	.....
Deposits—4·14 per cent	.....
14. Total amount of interest paid and accrued during the year	8,595 24
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,120 92
16. Estimated value of real estate under mortgage	996,580 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	462,685 50
19. Amount invested and secured by mortgage deeds	511,495 49
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,800 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	547,666 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6·56 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6·56 per cent	.....
27. Estimated average rate current during the year—6·63 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Rates they bear	.....

Attested by

A. E. WALLACE,
Manager.

D. CAMPBELL,
Accountant.

Before me,

NEIL M. CRIMMON,
A Commissioner, &c.

TORONTO, 28th February, 1893.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

CAPITAL STOCK.

President—SAMUEL ECCLES.
Vice-President—HENRY BROWN.

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED $400,000 00

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	63,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,349 42	
Liabilities to stockholders		464,349 42
8. Deposits	288,940 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		288,940 00
Total liabilities		753,289 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	719,091 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,210 17	
9. Otherwise secured (description specified), viz:		
Total		724,301 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	6,000 50	
13. Township, town or village securities—present cash value		
14. School section securities—preent cash value	933 16	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	8,425 32	
19. Office premises		
20. Loans secured on real estateheld for sale	13,628 77	
21. Other property (description specified), present cash value		
Total property owned		28,987 75
Total assets		753,289 42

MISCELLANEOUS STATEMENTS.

6

	$ cts.
1. Date of company or society's establishment—1870	
2. Dividend declared for the year—7 per cent and amount	28,000 00
3. Amount loaned during the year	133,767 97
4. Amount received from borrowers during the year—Principal and interest	123,789 82
5. Amount received from depositors during the year	304,316 17
6. Amount repaid to depositors during the year	281,782 27
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed—	
Debentures	
Debenture stock	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year	11,114 06
15. Expenses during the year, iucluding commis sion agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,258 14

	$ cts.
16. Estimated value of real estate nnder mortgage	1,284,875 00
17. Amount overdue and in default on mortgages	14,011 37
18. Amount of mortgages payable by instalments	453,206 51
19. Amount invested and secured by mortgage deeds	732,720 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,715 10
22. Value of mortgaged property held for sale	13,628 77
23. Amount chargeable against property	13,628 77
24. Present cash value of investments on mortgages and other securities	744,864 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	
26. Estimated average rate mortgages or other securities respectively yield—6·27 per cent	
27. Estimated average rate current during the year—6·073 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	

Attested by

SAMUEL ECCLES,
President.

JOHN WALKER STEWART,
Manager.

Before
W. E. LEONARD, *J. P.*,
County of Elgin.

ST. THOMAS, 27th January, 1893.

STATEMENT of the Affairs of the South-western Farmers and Mechanics Savings and Loan Society on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPTIAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED. 141,650

Manager—W. E. LEONARD.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	136,800 00	
2. Capital stock subscribed ($4,750.00) upon which has been paid	1,725 57	
3. Accumulating stock	4 00	
4. Reserve fund	9,700 00	
5. Dividends declared and unpaid	4,144 52	
6. Profits on accumulating stock	4 66	
7. Contingent fund and unappropriated profits	1,015 33	
Liabilities to stockholders		153,394 08
8. Deposits	133,498 93	
9. Debentures payable in Canada—none		
10. Debentures payable elsewhere—none		
11. Debenture stock—none		
12. Interest on deposits, debentures and debenture stock—none		
13. Owing to banks—none		
14. Other liabilities (description specified) viz.:—none		
Liabilities to the public		133,498 93
Total liabilities		286,893 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	265,853 09	
2. Dominion securities—none		
3. Provincial securities—none		
4. County or city securities—none		
5. Township, town or village securities—none.		
6. School section securities—none		
7. Loan companies debentures—none		
8. Loans to shareholders on their stock	2,334 23	
9. Otherwise secured (description specified) viz.:—none		
Total		268,187 32
B. Property owned—		
10. Dominion securities—present cash value—none		
11. Provincial securities—present cash value—none		
12. County or city securities—present cash value	4,447 59	
13. Township, town or village securities—present cash value—none		
14. School section securities—present cash value—none		
15. Loan companies debentures—none		
16. Office furniture and fixtures—not calculated as an account		
17. Cash on hand—none		
18. Cash in bank	1,613 33	
19. Office premises—none		
20. Loans secured on real estate held for sale	12,644 77	
21. Other property (description specified present cash value—none		
Total property owned		18,705 69
Total assets		286,893 01

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 18th February, 1875.	.....
2. Dividend declared during the year, 6 per cent and amount.....	8,305 96
3. Amount loaned during the year	83,186 03
4. Amount received from borrowers during the year.....	45,237 98
5. Amount received from depositors during the year	165,603 69
6. Amount repaid to depositors during the year	148,923 98
7. Amount borrowed for purpose of investment—deposits only....	133,498 93
8. Securities given for such amount—no special security.....	.....
9. Debentures issued by the company during the year—none.....	.....
10. Debentures repaid by the company during the year—none.....	.....
11. Debentures of the company which will mature within one year. —none.....	.....
12. Rate of interest borne by outstanding debentures—none.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—nil.....	.....
Debenture stock—nil.....	.....
Deposits—4·12 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	5,166 20
15. Expenses during the year, including commission, taxes, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,267 86

16. Estimated value of real estate under mortgage.....	552,025 00
17. Amount overdue and in default on mortgages.....	58,176 23
18. Amount of mortgages payable by instalments	197,261 86
19. Amount invested and secured by mortgage deeds—exclusive of real estate.....	265,853 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,690 61
22. Value of mortgaged property held for sale.....	12,644 77
23. Amount chargeable against such property.....	12,644 77
24. Present cash value of investments on mortgages and other securities.....	285,279 68
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same at they yield.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6·238 per cent.....	.....
27. Estimated average rate current during the year—6 per cent...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent.....	.....

Attested by

E. W. GUSTIN,
President.

W. E LEONARD,
Manager.

Before
GEO. SUFFEL,
A Justice of the Peace in and for the County of Elgin.

ST. THOMAS, 27th February, 1893.

STATEMENT of the Affairs of the Elgin Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAPTER 53.

CAPITAL STOCK.

President—EDWARD MILLER.
Vice-President—DUNCAN MCLARTY, M.D.

CAPITAL AUTHORIZED..... $625,000
CAPITAL SUBSCRIBED..... 625,000

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($625,000) upon which has been paid	202,316 90	
3. Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	240 23	
Liabilities to stockholders		221,557 13
8. Deposits	131,134 87	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		131,134 87
Total liabilities		352,692 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	301,012 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,679 06	
9. Otherwise secured (description specified) viz.:		
Total		306,691 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	30,209 06	
19. Office premises		
20. Loans secured on real estate held for sale	13,380 00	
21. Other property (description specified) present cash value :— Farm and timber lands	2,411 27	
Total property owned		46,000 33
Total assets		352,692 00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1879	.....
2. Dividend declared during the year—6 per cent and amount	11,703 36
3. Amount loaned during the year	42,954 47
4. Amount received from borrowers during the year	48,299 54
5. Amount received from depositors during the year	236,765 33
6. Amount repaid to depositors during the year	232,182 82
7. Amount borrowed for purpose of investment—deposits only	131,134 87
8. Securities given for such amount—no special securities given	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	.....
Debenture stock	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	5,562 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,099 19
16. Estimated value of real estate under mortgage—about	500,000 00
17. Amount overdue and in default on mortgages— do	31,000 00
18. Amount of mortgages payable by instalments— do	232,392 61
19. Amount invested and secured by mortgage deeds	314,392 61
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,744 19
22. Value of mortgaged property held for sale	14,000 00
23. Amount chargeable against such property	13,380 00
24. Present cash value of investments on mortgages and other securities	352,692 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same as they bear with a few exceptions	.....
26. Estimated average rate mortgages or other securities respectively yield—about $6\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about $6\frac{1}{4}$ per cent	.....

EDWARD MILLER,
President.
GEORGE ROWLEY,
Manager.

Before
JNO. MCLEAN,
A Commissioner, &c., &c.
ST. THOMAS, 22nd February, 1893.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 164.

CAPITAL STOCK.

President—Hon. D. MILLS, M.P.
Vice-Presidents—J. P. FINLAY AND C. B. SPOHN.

CAPITAL AUTHORIZED..... $270,000
CAPITAL SUBSCRIBED..... 260,800

Manager—D. M. TAIT.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	180,100 00	
2. Capital stock subscribed (.... ....), upon which has been paid	.....	
3. Accumulating stock	27,578 67	
4. Reserve fund	12,500 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	508 61	
7. Contingent fund and unappropriated profits	1,800 00 1,861 67	
Liabilities to stockholders	.....	224,348 95
8. Deposits	144,301 62	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	323 50	
Liabilities to the public	.....	144,625 12
Total liabilities	.....	368,974 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	336,038 91	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Townships, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	13,111 75	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	349,150 66
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	16,678 10	
19. Office premises	3,025 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value— Rents	120 31	
Total property owned	.....	19,823 41
Total assets	.....	368,974 07

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 31st August, 1881	.....
2. Dividend declared during the year—6 per cent and amount	11,567 91
3. Amount loaned during the year	83,915 51
4. Amount received from borrowers during the year	74,002 21
5. Amount received from depositors during the year	165,244 97
6. Amount repaid to depositors during the year	163,728 65
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4¼ per cent	.....
14. Total amount of interest paid and accrued during the year	6,147 52
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,105 06
16. Estimated value of real estate under mortgage	565,332 00

17. Amount overdue and in default on mortgages—payments due; we have extended time	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	349,150 66
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	401 75
22. Value of mortgaged property held for sale	10,000 00
23. Amount chargeable against such property—included in No. 19	9,228 12
24. Present cash value of investments on mortgages and other securities	349,150 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—straight rate of interest	.....
26. Estimated average rate mortgages or other securities respectively yield—6·25 per cent	.....
27. Estimated average rate current during the year–6·00 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

D. M. TAIT,
Manager.
C. B. SPOHN,
Vice-President.

Before
JOHN B. DAVIDSON,
A Commissioner, &c., H. C. J., in and for the County of Elgin.

ST. THOMAS, 3rd March, 1893.

STATEMENT of the Affairs of the Ontario Building and Savings Society of Kingston, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES UPPER CANADA, CHAP. 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—WM. MCROSSIE.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ($ .....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	6,377 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	17,132 65	
Liabilities to stockholders	.....	273,509 65
8. Deposits	249,391 10	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock, included in No. 8	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :— Book debts	1,852 98	
Liabilities to the public	.....	251,244 08
Total liabilities	.....	524,753 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	318,576 19	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to stockholders on their stock	28,776 45	
9. Otherwise secured (description specified) viz. Mortgages hypothecated	16,550 25	
Total	.....	363,902 89
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	30,830 70	
13. Township, town or village securities—present cash value	550 80	
14. School section securities—present cash value	13 34	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	86 57	
17. Cash on hand	31 30	
18. Cash in bank	53,112 21	
19. Office premises	.....	
20. Loans secured on real estate held for sale	49,087 06	
21. Other property (description specified) present cash value	.....	
Cash deposited in Agricultural Savings and Loan Co	10,367 34	
Cash deposited in London Loan Co. of Canada	10,373 70	
Real estate	5,671 95	
Bank interest	291 00	
Book debts	434 87	
Total property owned	.....	160,850 84
Total assets	.....	524,753 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 26th June, 1874	
2. Dividend declared during the year 5 per cent and amount (2 of 2½)	12,500 00
3. Amount loaned during the year	85,317 35
4. Amount received from borrowers during the year	128,085 36
5. Amount received from depositors during the year	394,109 35
6. Amount repaid to depositors during the year	381,141 44
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed—	
Debentures	
Debenture stock	
Deposits 3·72 per cent	
14. Total amount of interest paid and accrued during the year	10,271 05
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,442 51
16. Estimated value of real estate under mortgage	544,450 00
17. Amount overdue and in default on mortgages	91,281 45
18. Amount of mortgages payable by instalments	166,044 56
19. Amount invested and secured by mortgage deeds	367,663 25
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,899 17
22. Value of mortgaged property held for sale	41,300 00
23. Amount chargeable against such property	49,087 06
24. Present cash value of investments on mortgages and other securities	524,753 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value*	
26. Estimated average rate mortgages or other securities respectively yield—5·1754	
27. Estimated average rate current during the year—6·1088 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·0728 per cent.	
* Interest added when payments become due on the amounts originally advanced, or balances remaining due. Accrued interest added at end of year	

Attested by

JAMES McARTHUR,
Manager.
WILLIAM NEISH,
Auditor.

Before

W. POWER,
A Justice of the Peace in and for the County of Frontenac.

KINGSTON, 2nd March, 1893.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED .....$ 200,000

Manager—THOMAS BRIGGS.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,187 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,718 34	
Liabilities to stockholders		239,905 34
8. Deposits	277,761 41	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Solicitor for conveyancing	22 83	
Liabilities to the public		277,784 24
Total liabilities		517,689 58

Assets.	$ cts.	$ cts.
A. Current loan secured on—		
1. Real estate	332,510 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,319 58	
9. Otherwise secured (description specified) viz.		
Total		362,829 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	3,914 00	
13. Township, town or village securities—present cash value	1,957 00	
14. School section securities—present cash value		
15. Loan companies debentures	26,285 10	
16. Office furniture and fixtures	188 59	
17. Cash on hand	1,002 46	
18. Cash in bank	26,564 27	
19. Office premises	3,715 63	
20. Loans secured on real estate held for sale	41,719 99	
21. Other property (description specified) present cash value :—		
Agents at Winnipeg	1,095 68	
Rent due by tenant	100 00	
Loan company stock	12,289 45	
Real estate foreclosed	36,027 58	
Total property owned		154,859 75
Total assets		517,689 58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December, 1863	.....
2. Dividend declared during the year, 5 per cent and amount	10,000 00
3. Amount loaned during the year	117,873 70
4. Amount received from borrowers during the year	141,728 59
5. Amount received from depositors during the year	438,805 70
6. Amount repaid to depositors during the year	445,295 31
7. Amount borrowed for purpose of investment	277,761 41
8. Securities given for such amount, the assets of the society	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures, per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture stock, per cent	.....
Deposits, 3⅔ per cent	.....
14. Total amount of interest paid and accrued during the year	9,742 09
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,050 79
16. Estimated value of real estate under mortgage	700,000 00
17. Amount overdue and in default on mortgages	53,567 46
18. Amount of mortgages payable by instalments—all	374,230 24
19. Amount invested and secured by mortgage deeds	374,230 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	None.
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale, approximately	40,296 00
23. Amount chargeable against such property	41,719 99
24. Present cash value of investments on mortgages and other securities	488,738 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates which they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·5270 per cent	.....
27. Estimated average rate current during the year—6.0887 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield from 6·6372 per cent	.....

Attested by

R. J. CARTWRIGHT,
President.

THOMAS BRIGGS,
Manager.

Before
J. SIMPSON,
J.P.

KINGSTON, 27th February, 1893.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—CHARLES MACKENZIE, M.P.P.
Vice-President—THOMAS HOUSTON.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 500,000

Manager—R. S. GURD.
Asst. Manager and Sec.-Treas.—A. C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up (see below)	.....	
2. Capital stock subscribed ($500,000) upon which has been paid	497,220 05	
3. Accumulating stock	.....	
4. Reserve fund	234,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	3,017 41	
Liabilities to stockholders	.....	734,237 46
8. Deposits	480,891 48	
9. Debentures payable in Canada	180,774 75	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	21,210 84	
13. Owing to banks	8,330 86	
14. Other liabilities (description specified) viz. :—	.....	
Liabilities to the public	.....	691,207 93
Total liabilities	.....	1,425,445 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,271,560 79	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	59,090 81	
6. School section securities	528 20	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	35,941 57	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,367,121 37
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	4,324 02	
18. Cash in bank	45,000 00	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value:—	.....	
Total property owned	.....	58,324 02
Total assets	.....	1,425,445 39

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment—A.D. 1844	.....
2. Dividend declared during the year, 8 per cent and amount	39,731 79
3. Amount loaned during the year	208,541 22
4. Amount received from borrowers during the year	246,833 57
5. Amount received from depositors during the year	499,964 89
6. Amount repaid to depositors during the year	454,793 01
7. Amount borrowed for purpose of investment	669,997 09
8. Securities given for such amount—Pass-books and debentures and first lien on assets of company	.....
9. Debentures issued by the company during the year	63,325 00
10. Debentures repaid by the company during the year	57,250 00
11. Debentures of the company which will mature within one year	27,880 00
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	.....
Debenture stock	.....
Deposits—$3\frac{95}{100}$ per cent	.....
14. Total amount of interest paid and accrued during the year	26,300 55
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,319 41
16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default on mortgages	25,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,271,560 79
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	12,195 27
22. Value of mortgaged property held for sale	17,700 00
23. Amount chargeable against such property	11,945 41
24. Present cash value of investments on mortgages and other securities	1,425,445 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6¼ per cent	.....

Attested by

R. S. GURD,
Managing Director.

ANTROBUS C. CLARK,
Asst. Manager and Sec.-Treas.

Before

FRED. W. KILTERMASTER,
A Commissioner, &c.

SARNIA, 21st February, 1893.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES FLINTOFT, Sheriff.
Vice-President—JOHN A. MACKENZIE, Co. Judge.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 399,200.

Manager—J. C. DOUGLAS.
Head Office—Sarnia, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	294,000 00	
2. Capital stock subscribed ($48,100) upon which has been paid 20 per cent	9,620 00	
3. Accumulating stock	25,082 90	
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	835 66	
Mortgage losses, suspense account	14,200 00	
Liabilities to stockholders		383,738 56
8. Deposits	297,903 68	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz		
Liabilities to the public		297,903 68
Total liabilities		681,642 24

Assets.	$ cts.	$ cts.
A Current loans secured on—		
1. Real estate	549,016 22	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	75,657 21	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on the stock	43,047 65	
9. Otherwise secured (description specified) viz		
Total		667,721 08
B Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,159 07	
18. Cash in bank	11,762 09	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Total property owned		13,921 16
Total assets		681,642 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November, 1877	.....
2. Dividend declared during the year, 6½ per cent, and amount	21,293 87
3. Amount loaned during the year	117,638 34
4. Amount received from borrowers during the year	166,285 85
5. Amount received from depositors during the year	316,045 88
6. Amount repaid to depositors during the year	358,650 21
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures, per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures, per cent	.....
Debenture stock, per cent	.....
Deposits, 4·5 per cent	.....
14. Total amount of interest paid and accrued during the year	13,738 09
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,464 90
16. Estimated value of real estate under mortgage	.....
17. Amount over due and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	549,016 22
20. Number of mortgages on which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	12,000 00
23. Amount chargeable against such property	23,849 03
24. Present cash value of investments on mortgages and other securities	655,872 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6·06 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

J. FLINTOFT,
President.

J. CAMERON DOUGLAS,
Managing Director.

Before
R. E. LeSueur, J.P.,
Mayor.

Sarnia, 21st February, 1893.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O.

CAPITAL STOCK.

President—T. S. SHENSTON.
Vice-President—WILLIAM WATT.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. S. SCHELL.
Head Office—Brantford, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	499,000 00	
2. Capital stock subscribed ($1,000) upon which has been paid	300 00	
3. Accumulating stock	.....	
4. Reserve fund	93,000 00	
5. Dividends declared and unpaid	17,475 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,269 55	
Liabilities to stockholders	.....	620,045 05
8. Deposits	464,922 13	
9. Debentures payable in Canada	350,479 01	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	7,983 86	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:— Office rent accrued	125 00	
Liabilities to the public	.....	823,510 00
Total liabilities	.....	1,443,555 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,293,745 39	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	12,821 31	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	1,306,566 70
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	97,309 15	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	208 08	
17. Cash on hand	1,921 14	
18. Cash in bank	17,581 48	
19. Office premises	.....	
20. Loans secured on real estate held for sale	19,968 50	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	136,988 35
Total assets	.....	1,443,555 05

MISCELLANEOUS STATEMENTS.

1.	Date of company of society's establishment, 1st June, 1876	.....	
2.	Dividend declared during the year—7 per cent and amount	34,951 00	
3.	Amount loaned during the year	288,398 87	
4.	Amount received from borrowers during the year	222,164 86	
5.	Amount received from depositors during the year	771,226 76	
6.	Amount repaid to depositors during the year	733,950 63	
7.	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	169,254 27	
10.	Debentures repaid by the company during the year	99,936 10	
11.	Debentures of the company which will mature within one year	70,380 80	
12.	Rate of interest borne by outstanding debentures—4·72 p.c.	.....	
13.	Average rate of interest paid for money borrowed :—		
	Debentures—4·72 per cent	.....	
	Debenture stock	.....	
	Deposits—3·75 per cent	.....	
14.	Total amount of interest paid and accrued during the year	30,769 94	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including taxes, $584.76	7,397 30	
16.	Estimated value of real estate under mortgage		2,270,275 00
17.	Amount overdue and in default on mortgages		18,151 71
18.	Amount of mortgages payable by instalments		3,618 17
19.	Amount invested and secured by mortgage deeds		1,293,745 39
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 19		19 00
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		36,431 00
22	Value of mortgaged property held for sale		21,570 25
23.	Amount chargeable against such property		19,968 50
24.	Present cash value of investments on mortgages and other securities		1,423,844 35
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate mortgage bears		.....
26.	Estimated average rate mortgages or other securities respectively yield—6·298 per cent		.....
27.	Estimated average rate current during the year—6·03 per cent		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 to 9 per cent		.....

Attested by

R. S. SCHELL,
Secretary-Treasurer.
ARTHUR K. BUNNELL,
Auditor.

Before

JAMES GRACE,
J. P. for the County of Brant.

BRANTFORD, 23rd day of February, 1893.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings' Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY, ESQ.
Vice-President—W. P. BROWN.

CAPITAL AUTHORIZED.....$270,000 00
CAPITAL SUBSCRIBED..... 243,300 00

Manager—WILLIAM GREY, ESQ.
Head Office—Woodstock.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	231,900 00	
2. Capital stock subscribed ($11,400) upon which has been paid	2,166 20	
3. Accumulating stock		
4. Reserve fund	20,500 00	
5. Dividends declared and unpaid	7,764 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,818 84	
Liabilities to stockholders		269,149 76
8. Deposits	105,471 41	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, included in No. 8. $4,271.47		
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Sundry accounts	338 47	
Liabilities to the public		105,809 88
Total liabilities		374,959 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate sold	286,848 16	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Town securities	20,337 80	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,879 80	
9. Otherwise secured (description specified) viz	440 67	
Total		320,506 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	275 00	
17. Cash on hand	5 85	
18. Cash in bank	36,961 19	
19. Office premises	7,762 12	
20. Loans secured on real estate held for sale	8,140 08	
21. Other property (description specified), present cash value		
Rents, &c	1,308 97	
Total property owned		54,453 21
Total assets		374,959 64

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1865	.....
2. Dividend declared during the year—6½ per cent and amount	15,212 67
3. Amount loaned during the year	34,585 10
4. Amount received from borrowers during the year	64,863 19
5. Amount received from depositors during the year	90,001 84
6. Amount repaid to depositors during the year	87,284 87
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed:—	
Debentures	.....
Debenture stock	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	4,271 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,965 96
16. Estimated value of real estate under mortgage	608,390 00
17. Amount overdue and in default on mortgages	23,499 40
18. Amount of mortgages payable by instalments	13,417 24
19. Amount invested and secured by mortgage deeds	307,868 04
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	8,200 00
23. Amount chargeable against such property	8,140 08
24. Present cash value of investments on mortgages and other securities	374,959 64
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 6½, 6 per cent—at the same rate of interest which the respective mortgages bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6¾ per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6¾ per cent	.....

Attested by

CHAS. L. BEARD,
Secretary-Treasurer.

WILLIAM DEASE,
Auditor.

Before me,

JOHN DOUGLAS,
Justice of the Peace.

WOODSTOCK, 22nd February, 1893.

STATEMENT of the Affairs of the St. Catharines Security Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—ROBERT LAURIE.

CAPITAL AUTHORIZED $300,000
CAPITAL SUBSCRIBED.....$275,000

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($275,000), upon which has been paid	274,256 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	8,227 68	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,183 37	
Liabilities to stockholders		285,667 05
8. Deposits, including interest	309,097 10	
9. Debentures payable in Canada, including interests	19,015 56	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Included in 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		328,112 66
Total liabilities		613,779 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	527,978 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	940 00	
5. Township, town or village securities	3,633 27	
6. R. C. Separate School Debentures	6,352 75	
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,867 98	
9. Otherwise secured (description specified), viz:		
Total		543,772 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	245 55	
17. Cash on hand		
18. Cash in bank	12,338 99	
19. Office premises		
20. Loans secured on real estate held for sale	57,335 42	
21. Other property (description specified), present cash value—Suspense account	86 78	
Total property owned		70,006 74
Total assets		613,779 71

1. Date of company or society's establishment, 15th March, 1870.	.....
2. Dividend declared during the year, 6 per cent, and amount....	16,455 36
3. Amount loaned during the year.....	153,503 32
4. Amount received from borrowers during the year.....	119,928 17
5. Amount received from depositors during the year.....	325,091 24
6. Amount repaid to depositors during the year.....	323,826 51
7. Amount borrowed for purpose of investment	328,112 66
8. Securities given for such amount—First lien on assets of company	.....
9. Debentures issued by the company during the year, with accumulated interest.....	5,779 52
10. Debentures repaid by the company during the year.....	8,043 34
11. Debentures of the company which will mature within one year.	17,991 67
12. Rate of interest borne by outstanding debentures, 4 to 5 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4 and 5 per cent.....	.....
Debenture stock.....	.....
Deposits—3½ and 4 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	12,092 42
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	4,090 80
16. Estimated value of real estate under mortgage—say.....	850,000 00
17. Amount overdue and in default on mortgages—Impossible to calculate.....	.....
18. Amount of mortgages payable by instalments	446,453 29
19. Amount invested and secured by mortgage deeds.....	585,314 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,420 38
22. Value of mortgaged property held for sale	57,335 42
23. Amount chargeable against such property.....	57,335 42
24. Present cash value of investments on mortgages and other securities	601,108 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear.....	.....
26. Estimated average rate mortgages or other securities respectively yield, 6½ per cent	.....
27. Estimated average rate current during the year, 6⅓ p.c.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

WILLIAM THOMSON,
Auditor.
EUGENE F. DWYER,
Secretary-Treasurer.

Before
J. H. INGERSOLL,
A Commissioner, &c., in H.J.C., for Co. Lincoln.

ST. CATHARINES, 16th February, 1893.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 300,000

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	299,000 00	
2. Capital stock subscribed ($1,000) upon which has been paid	389 85	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,000 00	
Liabilities to stockholders		382,389 85
8. Deposits	302,968 26	
9. Debentures payable in Canada	205,400 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	44 55	
13. Owing to banks	46,014 17	
14. Other liabilities (description specified), viz.		
Liabilities to the public		554,426 98
Total liabilities		936,816 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	797,476 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	14,971 67	
9. Otherwise secured (description specified), viz.		
Total		812,448 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do		
13. Township, town or village securities—present cash value	21,939 77	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	359 81	
18. Cash in bank	6,919 09	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Real estate	20,000 00	
Bank stock	13,650 00	
Special bank depost receipt	50,000 00	
Total property owned		124,368 67
Total assets		936,816 83

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, March, 1873	.....
2. Dividend declared during the year—7 per cent and amount	20,950 73
3. Amount loaned during the year	90,350 06
4. Amount received from borrowers during the year	100,723 11
5. Amount received from depositors during the year	299,238 87
6. Amount repaid to depositors during the year	289,301 37
7. Amount borrowed for purposes of investment	554,426 98
8. Securities given for such amount—debentures, deposits, receipts and pass-books of the company	.....
9. Debentures issued by the company during the year	42,900 00
10. Debentures repaid by the company during the year	7,800 00
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—about 4½ p.c.	.....
13. Average rate of interest paid for money borrowed 4 p.c.:—	
Debentures	.....
Debenture stock	.....
Deposits—about 3¾ per cent	.....
14. Total amount of interest paid and accrued during the year	21,736 54
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	5,733 11
16. Estimated value of real estate under mortgage—say	1,500,000 00
17. Amount overdue and in default on mortgages	70,000 00
18. Amount of mortgages payable by instalments—about	300,000 00
19. Amount invested and secured by mortgage deeds	797,476 49
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,000 00
22. Value of mortgaged property held for sale—say	75,000 00
23. Amount chargeable against such property	70,000 00
24. Present cash value of investments on mortgages and other securities	936,816 83
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate borne by each security	.....
26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—different rates, 8, 7, 6½, 6, 5½, 4¾ per cent	.....

Attested by

W. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before

A. W. FAREWELL,
J. P. for the County of Ontario.

OSHAWA, 17th February, 1893.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—H. H. BURNHAM.

CAPITAL AUTHORIZED.....$ 560,000.
CAPITAL SUBSCRIBED..... 499,350.

Manager—GEORGE M. FURBY.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	310,000 00	
2. Capital stock subscribed ($189,350) upon which has been paid	37,870 00	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	11,956 70	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,127 27	
Liabilities to stockholders		442,953 97
8. Deposits	273,091 79	
9. Debentures payable in Canada	584,424 10	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures and debenture stock	15,884 32	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		873,400 21
Total liabilities		1,316,354 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,170,328 54	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities	1,281 67	
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,648 37	
9. Otherwise secured (description specified) viz.:—		
Rents	4,009 00	
Total		1,188,267 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	784 30	
17. Cash on hand	800 00	
18. Cash in bank	41,744 31	
19. Office premises	6,767 42	
20. Loans secured on real estate and foreclosed	77,792 00	
21. Other property (description specified)—present cash value		
Sundry accounts	68 57	
Total property owned		128,086 60
Total assets		1,316,354 18

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, 1873	.....	
2.	Dividend declared during the year—7 per cent and amount	23,870 00	
3.	Amount loaned during the year	221,723 87	
4.	Amount received from borrowers during the year	219,343 92	
5.	Amount received from depositors during the year	449,207 74	
6.	Amount repaid to depositors during the year	424,421 28	
7.	Amount borrowed for purpose of investment	857,515 89	
8.	Securities given for such amount—Whole assets of company	.....	
9.	Debentures issued by the company during the year	301,837 57	
10.	Debentures repaid by the company during the year	281,241 94	
11.	Debentures of the company which will mature within one year	406,392 00	
12.	Rate of interest borne by outstanding debentures—4½ to 5 per cent	.....	
13.	Average rate of interest paid for money borrowed— Debentures—4·70 per cent; Debenture stock— per cent; Deposits—4·08 per cent. } 4·60 per cent	.....	
14.	Total amount of interest paid and accrued during the year	38,868 93	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,286 98	
16.	Estimated value of real estate under mortgage		2,400,000 00
17.	Amount overdue and in default on mortgages		30,780 00
18.	Amount of mortgages payable by instalment—Practically all straight loans		.....
19.	Amount invested and secured by mortgage deeds		.....
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 9		.....
21.	Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year		16,550 00
22.	Value of mortgaged property held for sale		53,947 48
23.	Amount chargeable against such property		63,791 48
24.	Present cash value of investments on mortgages and other securities		1,252,336 58
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		.....
26.	Estimated average rate mortgages or other securities respectively yield—6·56 per cent		.....
27.	Estimated average rate current during the year—6·14 per cent.		.....
28.	do do mortgages or other securities were originally calculated to yield— per cent		.....

Attested by

JOHN MULLIGAN,
President.

GEO. M. FURBY,
Manager.

Before

GEO. WILSON,
Justice of the Peace.

PORT HOPE, 17th February, 1893.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O., CHAPTER 164, 1887).

CAPITAL STOCK.

President—DAVID STIRTON.
Vice-President—ALEXANDER BAIN PETRIE.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED 660,000

Manager—WILLIAM ROSS.
Head Office—Guelph, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	348,350 00	
2. Capital stock subscribed ($310,000) upon which has been paid	62,000 00	
3. Accumulating stock	391 89	
4. Reserve fund	135,500 00	
5. Dividends declared and unpaid	16,186 54	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,516 34	
Liabilities to stockholders	.....	564,944 77
8. Deposits	518,922 47	
9. Debentures payable in Canada	588,997 40	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	22,327 35	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Liabilities to the public	.....	1,130,247 22
Total liabilities	.....	1,695,191 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,608,195 85	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	2,565 54	
8. Loans to shareholders on their stock	2,893 65	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,613,655 04
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	1,084 07	
13. Township, town or village securities—present cash value	875 47	
14. School section securities—present cash value	3,964 80	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	66,627 61	
19. Office premises	.....	
20. Loans secured on real estate held for sale	8,985 00	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	81,536 95
Total assets	.....	1,695,191 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, A.D. 1876	.....
2. Dividend declared during the year—8 per cent and amount	32,096 98
3. Amount loaned during the year	269,421 79
4. Amount received from borrowers during the year	262,054 57
5. Amount received from depositors during the year	957,445 48
6. Amount repaid to depositors during the year	921,752 17
7. Amount borrowed for purpose of investment	1,107,919 87
8. Securities given for such amount—debentures and deposit receipts; no special security	.....
9. Debentures issued by the company during the year	117,021 64
10. Debentures repaid by the company during the year	52,570 54
11. Debentures of the company which will mature within one year	115,599 44
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·08 per cent	.....
Debenture stock	.....
Deposits, 3·60 per cent	.....
14. Total amount of interest paid and accrued during the year	45,960 20
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,265 98
16. Estimated value of real estate under mortgage	3,494,456 00
17. Amount overdue and in default on mortgages	36,814 85
18. Amount of mortgages payable by instalments	190,265 56
19. Amount invested and secured by mortgage deeds	1,608,195 85
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,985 00
22. Value of mortgaged property held for sale	8,710 00
23. Amount chargeable against such property	8,985 00
24. Present cash value of investments on mortgages and other securities	1,695,191 99
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than the investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·21 per cent	.....
27. Estimated average rate current during year—6·06 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·21 per cent	.....

Attested by

W. ROSS,
Secretary-Treasurer.

J. W. KILGOUR,
Auditor.

Before

R. MELVIN,
J.P.

GUELPH, 7th March, 1893.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HON. MACKENZIE BOWELL.
Vice-President—QUINTIN MACNIDER.

CAPITAL AUTHORIZED..... $ 250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($225,000) upon which has been paid	205,559 55	
3. Accumulating stock	.....	
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	6,150 66	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,736 14	
Liabilities to stockholders	.....	235,446 35
8. Deposits	164,276 00	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere—London, Eng.	48,666 67	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	212,942 67
Total liabilities	.....	448,389 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	*378,401 66	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,295 31	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	384,696 97
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,637 99	
17. Cash on hand	1,048 40	
18. Cash in bank	19,005 66	
19. Office premises	.....	
20. Loans secured on real estate held for sale—*$30,400 included in above	.....	
21. Other property (description specified), present cash value:— Special deposit—Savings Bank	42,000 00	
Total property owned	.....	63,692 05
Total assets	.....	448,389 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, January, 1876	.....	16. Estimated value of real estate under mortgage	760,000 00
2. Dividend declared during the year, 6 per cent and amount	12,157 27	17. Amount overdue and in default on mortgages	30,400 00
3. Amount loaned during the year	38,254 17	18. Amount of mortgages payable by instalments—All straight loans with privilege of yearly payments	.....
4. Amount received from borrowers during the year—Principal and interest	57,147 87	19. Amount invested and secured by mortgage deeds	378,401 00
5. Amount received from depositors during the year	170,239 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount repaid to depositors during the year	139,042 63	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,000 00
7. Amount borrowed for purpose of investment	212,942 67	22. Value of mortgaged property held for sale	40,000 00
8. Securities given for such amount—Pass-books and debentures	.....	23. Amount chargeable against such property	30,400 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	384,696 97
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....	27. Estimated average rate current during the year—6¼ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—5 per cent	.....		
Debenture stock	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	7,716 04		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,990 69		

Attested by

J. P. C. PHILLIPS,
Manager.
ARTHUR E. BIGNELL,
Accountant.

Before
W. S. MORDEN,
A Commissioner, &c.

BELLEVILLE, 3rd March, 1893.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAPTER 164

CAPITAL STOCK.

President—F. C. STUART.
Vice-President—J. K. DECATUR.

CAPITAL AUTHORIZED..... $50,000
CAPITAL SUBSCRIBED..... 24,550

Manager—FRANCIS IRWIN.
Head Office—Orangeville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	18,093 25	
2. Capital stock subscribed ($6,456) upon which has been paid	3,866 70	
3. Accumulating stock		
4. Reserve fund	362 32	
5. Dividends declared and unpaid	96 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profit	1,126 59	
Liabilities to stockholders		23,545 36
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	157 93	
14. Other liabilities (description specified) viz. :—		
George Robb, Solicitor	31 15	
David Sanderson, balance to credit	5 84	
Thos. E. Essery do do	4 50	
Liabilities to the public		199 42
Total liabilities		23,744 78

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,673 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
Total		23,673 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	71 23	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Total property owned		71 23
Total assets		23,744 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1873	.....
2. Dividend declared during the year 5 per cent and amount	1,084 20
3. Amount loaned during the year	2,700 00
4. Amount received from borrowers during the year	2,858 25
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	118 51
16. Estimated value of real estate under mortgage	52,429 00
17. Amount overdue and in default on mortgages	9,489 93
18. Amount of mortgages payable by instalments	1,864 59
19. Amount invested and secured by mortgage deeds	23,673 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	23,673 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate as mortgages bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5.46 per cent	.....
27. Estimated average rate current during the year—6.81 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 to 8 per cent	.....

Attested by

FRANCIS IRWIN,
Secretary-Treasurer.

WILLIAM T. BAILEY,
Auditor.

Before

THOS. STEVENSON,

A Justice of the Peace for the County of Dufferin.

ORANGEVILLE, 18th February, 1893.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEO. A. COX.
Vice-Presidents—RICHARD HALL & J. R. DUNDAS.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 2,500,000

Manager—FRED. G. COX.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	625,000 00	
2. Capital stock subscribed ($1,875,000) upon which has been paid 20 p.c	375,000 00	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	26,867 13	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	23,407 32	
Liabilities to stockholders		1,300,274 45
8. Deposits	647,700 19	
9. Debentures payable in Canada	702,050 00	
10. Debentures payable elsewhere	1,480,391 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	26,828 12	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
15. Amounts retained to pay encumbrances and progress loans	25,212 03	
16. Sundry accounts due by company	4,217 87	
Liabilities to the public		2,886,399 21
Total liabilities		4,186,673 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,208,753 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.: Stocks, bonds and debentures	508,068 68	
Total		2,716,822 28
B. Property owned—		
10. Dominion securities—present cash value	12,360 00	
11. Provincial do do		
12. County or city securities—present cash value	76,307 72	
13. Township, town or village securities—present cash value	900 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,500 00	
17. Cash on hand	3,293 12	
18. Cash in bank	59,683 85	
19. Office premises	30,109 91	
20. Loans secured on real estate held for sale	31,302 29	
21. Other property (description specified)—present cash value		
22. Stocks, bonds and debentures	1,252,175 24	
23. Sundry accou ts due to company	319 25	
Total property owned		1,469,851 38
Total assets		4,186,673 66

MISCELLANEOUS STATEMENTS.

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1. Date of company or society's establishment, 1st April, 1884	
2. Dividend declared during the year—6 per cent and amount	51,762 13
3. Amount loaned during the year	676,409 24
4. Amount received from borrowers during the year	967,064 38
5. Amount received from depositors during the year	828,000 29
6. Amount repaid to depositors during the year	651,763 44
7. Amount borrowed for purpose of investment	2,856,969 31
8. Securities given for such amount, debentures deposit receipts and savings bank pass books	
9. Debentures issued during the year	744,454 33
10. Debentures repaid by the company during the year	167,026 66
11. Debentures of the company which will mature within one year	470,593 00
12. Rate of interest borne by outstanding debentures 4·61 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, about 4·61 per cent	
Debenture stock	
Deposits, 4·63 per cent	
14. Total amount of interest paid and accrued during the year	107,968 78
15. Expenses during the year, including commission agency and all other expenses at head office, or elsewhere, not directly chargeable to or on account of borrowers	27,549 56
16. Estimated value of real estate under mortgage	3,810,063 00
17. Amount overdue and in default on mortgages	44,419 46
18. Amount of mortgages payable by instalments—Nearly all straight loans	
19. Amount invested and secured by mortgage deeds	2,208,753 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ...26	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	77,384 68
22. Value of mortgaged property held for sale	33,141 41
23. Amount chargeable against such property	33,141 41
24. Present cash value of investments on mortgages and other securities	4,123,796 69
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
26. Estimated average rate mortgages or other securities respectively yield—6·25 per cent	
27. Estimated average rate current during the year—6·04 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 6 to 8½ per cent	

Attested by

GEO. A. COX,
President.
E. R. WOOD,
Secretary.

Before

W. H. IRVING,
A Commissioner, &c., in H. C. J.

TORONTO, 28th April, 1893.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—ROBERT LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	8,500 00	
5. Dividends declared and unpaid	3,525 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	1,840 27	
Liabilities to stockholders	.....	131,365 27
8. Deposits	29,378 05	
9. Debentures payable in Canada	15,328 77	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:— Solicitors	8 00	
Liabilities to the public	.....	44,714 82
Total liabilities	.....	176,080 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	169,965 81	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	169,965 81
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	603 16	
18. Cash in bank	5,511 12	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	6,114 28
Total assets	.....	176,080 09

1.	Date of company's or society's establishment—April 14, 1881		
2.	Dividend declared during the year	7,637 50	
3.	Amount loaned during the year	27,497 04	
4.	Amount received from borrowers during the year	38,864 84	
5.	Amount received from depositors during the year	35,096 84	
6.	Amount repaid to depositors during the year	33,107 86	
7.	Amount borrowed for purpose of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year	15,000 00	
12.	Rate of interest borne by outstanding debentures—5 per cent.		
13.	Average rate of interest paid for money borrowed—		
	Debentures—5 per cent.		
	Debenture stock		
	Deposits—4 per cent.		
14.	Total amount of interest paid and accrued during the year	1,816 47	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	986 18	
16.	Estimated value of real estate under mortgage		314,700 00
17.	Amount overdue and in default on mortgages		3,653 90
18.	Amount of mortgages payable by instalments		480 01
19.	Amount invested and secured by mortgage deeds		169,965 81
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	2	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		8,212 70
22.	Value of mortgaged property held for sale		9,500 00
23.	Amount chargeable against such property		8,212 70
24.	Present cash value of investments on mortgages and other securities		169,965 81
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear		
26.	Estimated average rate mortgages or other securities respectively yield—$6\frac{3}{4}$ per cent		
27.	Estimated average rate current during the year—$6\frac{1}{4}$ per cent.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear		

Before

J. A. McCarthy,
A Commissioner, &c.

Simcoe, 7th March, 1893.

A. Bedford Jones,
A Commissioner, &c.

Toronto, 8th March, 1893.

Attested by

NATHANIEL DYMENT,
President.

ROBERT LAIDLAW,
Manager.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. THOMAS BALLANTYNE.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	159,700 00	
2. Capital stock subscribed ( ) upon which has been paid	151,663 37	
3. Accumulating stock		
4. Reserve fund	67,000 00	
5. Dividends declared and unpaid	10,882 63	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	886 97	
Liabilities to stockholders		390,132 97
8. Deposits	533,705 93	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	20,411 19	
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		554,117 12
Total liabilities		944,250 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	931,671 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,200 00	
9. Otherwise secured (description specified) viz.		
Total		933,871 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,379 09	
19. Office premises		
20. Loans secured on real estate held for sale	9,000 00	
21. Other property (description specified) present cash value:		
Total property owned		10,379 09
Total assets		944,250 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877	.....
2. Dividend declared during the year—7 per cent and amount	21,670 43
3. Amount loaned during the year	297,728 97
4. Amount received from borrowers during the year	274,240 01
5. Amount received from depositors during the year	628,139 54
6. Amount repaid to depositors during the year	575,423 75
7. Amount borrowed for purpose of investment	554,117 12
8. Securities given for such amount—the assets of the Company	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed :—	
Debentures— per cent	.....
Debenture stock	.....
Deposits—about $3\frac{3}{4}$ per cent	.....
14. Total amount of interest paid and accrued during the year	20,411 19
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,552 67
16. Estimated value of real estate under mortgage	2,050,700 00
17. Amount overdue and in default on mortgages	7,860 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	931,671 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	9,000 00
23. Amount chargeable against such property	9,000 00
24. Present cash value of investments on mortgages and other securities	942,871 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the rates they respectively bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·12 per cent.	.....
27. Estimated average rate current during the year—about $6\frac{1}{8}$ p. cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about $6\frac{1}{8}$ per cent	.....

THOMAS BALLANTYNE,
President.

WM. BUCKINGHAM,
Manager.

Before
GEO. MCPHERSON,
A Commissioner.
STRATFORD, 26th January, 1893.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO (1877) CHAPTER 164,

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 189,650

Manager—JOHN FRASER.
Head Office—Petrolia, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	119,300 00	
2. Capital stock subscribed ($70,350) upon which has been paid	32,884 40	
3. Accumulating stock		
4. Reserve fund	14,000 00	
5. Dividends declared and unpaid (No. 21, 2nd Jan., 1893	4,461 74	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	455 15	
Liabilities to stockholders		171,101 29
8. Deposits	47,218 34	
9. Debentures payable in Canada	12,121 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz		
Liabilities to the public		59,339 34
Total liabilities		230,440 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	209,517 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		209,517 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	17,509 43	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	14 00	
17. Cash on hand		
18. Cash in bank	3,400 12	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Total property owned		20,923 55
Total assets		230,440 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 30, 1882	
2. Dividend declared during the year, 6 per cent and amount	8,827 84
3. Amount loaned during the year	40,664 22
4. Amount received from borrowers during the year	43,224 70
5. Amount received from depositors during the year	48,101 66
6. Amount repaid to depositors during the year	45,756 57
7. Amount borrowed for purpose of investment	
8. Securities given for such amount—the assets of the society	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	7,903 42
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	
Debenture stock, per cent	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year	2,551 42
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,395 26
16. Estimated value of real estate under mortgage	420,700 00
17. Amount overdue and in default on mortgages—interest	8,212 93
18. Amount of mortgages payable by instalments—nearly all	
19. Amount invested and secured by mortgage deeds	209,517 08
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	None.
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	227,026 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates which they respectively bear	
26. Estimated average rate mortgages or other securities respectively yield—about 6·60 per cent	
27. Estimated average rate current during the year—6.15 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

JOHN H. FAIRBANK,
President.

JOHN FRASER,
Manager.

Before
R. BARCLAY,
J.P.

PETROLEA, 21st February, 1893.

STATEMENT of the Affairs of the Chatham Loan and Savings Company on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....349,300.

Manager—S. F. GARDINER.
Head Office—Chatham, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	189,735 09	
2. Capital stock subscribed ($349,300) upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	9,850 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		199,585 09
8. Deposits	264,642 52	
9. Debentures payable in Canada	409 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		265,051 52
Total Liabilities		464,636 61

Assets.	$ cts.	$ cts.
A Current loans secured on—		
1. Real estate with accrued interest	436,652 76	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on the stock		
9. Otherwise secured (description specified) viz.		
Total		436,652 76
B Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	435 21	
17. Cash on hand	5,622 37	
18. Cash in bank	12,172 11	
19. Office premises	10,354 16	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Total property owned		27,983 85
Total assets		464,636 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 28th September, 1881	
2. Dividend declared during the year 7 per cent and amount	11,569 82
3. Amount loaned during the year	117,820 49
4. Amount received from borrowers during the year	76,524 32
5. Amount received from depositors during the year	487,501 94
6. Amount repaid to depositors during the year	463,739 03
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	1,000 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures 4½ per cent	
Debenture stock	
Deposits 4 per cent	
14. Total amount of interest paid and accrued during the year	9,451 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,289 96
16. Estimated value of real estate under mortgage	942,213 00
17. Amount overdue and in default on mortgages	5,842 60
18. Amount of mortgages payable by instalments	68,094 00
19. Amount invested and secured by mortgage deeds, including accrued interest	436,652 76
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,706 98
22. Value of mortgaged property held for sale	16,800 00
23. Amount chargeable against such property	14,325 03
24. Present cash value of investments on mortgages and other securities	436,652 76
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—6·68 per cent	
27. Estimated average rate current during the year—6·19 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·68 per cent	

Attested by
ARCHIBALD BELL,
President.
S. F. GARDINER,
Secretary-Treasurer and Manager.

Before
JAMES GARDINER,
J.P. in and for the County of Kent.
CHATHAM, 18th February, 1893.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 164.

CAPITAL STOCK.

President—JOSEPH WILLIAMS, Esq.
Vice-Presidents—J. H. COLBORNE, Esq.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 218,600

Manager—HORACE HORTON, Esq.
Head Office—Goderich, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	132,000 00	
2. Capital stock subscribed ($86,600), upon which has been paid	38,373 36	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,094 35	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,361 37	
Liabilities to stockholders		178,829 08
8. Deposits	126,813 56	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		126,813 56
Total liabilities		305,642 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	261,277 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Townships, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,100 00	
9. Otherwise secured (description specified) viz.		
Total		268,377 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	590 00	
17. Cash on hand	2,064 58	
18. Cash in bank	23,315 63	
19. Office premises		
20. Loans secured on real estate held for sale	11,294 83	
21. Other property (description specified) present cash value		
Total property owned		37,265 04
Total assets		305,642 64

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 17th April, 1885	.....	16. Estimated value of real estate under mortgage	350,500 00
2. Dividend declared during the year, 6 per cent and amount	10,085 45	17. Amount overdue and in default on mortgages	5,000 00
3. Amount loaned during the year	33,074 00	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	32,634 55	19. Amount invested and secured by mortgage deeds	261,277 60
5. Amount received from depositors during the year	117,927 29	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
6. Amount repaid to depositors during the year	99,853 57	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,000 00
7. Amount borrowed for purpose of investment	.....	22. Value of mortgaged property held for sale	15,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	12,500 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	305,642 64
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year—6¼ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	.....
Debentures—nil	.....		
Debenture stock—nil	.....		
Deposits—4¼ per cent	.....		
14. Total amount of interest paid and accrued during the year	15,177 90		
15. Expenses during the year, including commission, taxes, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,563 50		

Attested by

HORACE HORTON,
Manager.

SAMUEL P. HALLS,
Auditor.

Before
PHILIP HOLT,
A Commissioner and Notary Public.

GODERICH, 16th February, 1893.

STATEMENT of the Affairs of the Montreal Mortgage and Loan Company, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 69, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—Hon. A. W. OGILVIE.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($ .....) upon which has been paid—All paid up	.....	
3. Accumulating stock—None	.....	
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	17,578 87	
6. Profits on accumulating stock—None	.....	
7. Contingent fund and unappropriated profits	5,000 00	
Profit and loss account	23,251 11	
		845,829 98
Liabilities to stockholders	.....	
8. Deposits	171,237 73	
9. Debentures payable in Canada	117,000 00	
10. Debentures payable elsewhere—None	.....	
11. Debenture stock—None	.....	
12. Interest on deposits, debentures and debenture stock	2,908 50	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	3,221 61	
Liabilities to the public	.....	294,367 84
Total liabilities	.....	1,140,197 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	958,521 60	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to stockholders on their stock	.....	
9. Otherwise secured (description specified) viz. Call loans on shares in joint stock companies and on personal securities	31,325 31	
Total	.....	989,846 91
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial — do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	.....	
18. Cash in bank	4,989 88	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value—Real estate	135,861 03	
Real estate owned or acquired by purchase	8,000 00	
Rent arrears	1,000 00	
Total property owned	.....	150,350 91
Total assets	.....	1,140,197 82

MISCELLANEOUS STATEMENTS.

	$ cts.
1. Date of company or society's establishment—May, 1858	
2. Dividend declared for the year—7 per cent and amount	35,000 00
3. Amount loaned during the year, not including call loans	206,733 63
4. Amount received from borrowers during the year, not including call loans	294,877 52
5. Amount received from depositors during the year	125,141 66
6. Amount repaid to depositors during the year	134,378 26
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	10,000 00
10. Debentures repaid by the company during the year	168,000 00
11. Debentures of the company which will mature within one year	35,000 00
12. Rate of interest borne by outstanding debentures 5 p.c., different rates	
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	
Debenture stock	
Deposits, 4¾ per cent	
14. Total amount of interest paid and accrued during the year	15,438 62
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,170 67

	$ cts.
16. Estimated value of real estate under mortgage	2,000,000 00
17. Amount overdue and in default on mortgages—arrears extended	
18. Amount of mortgages payable by instalments	298,579 82
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,031 07
22. Value of mortgaged property held for sale	135,861 03
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,140,197 82
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in cash payments taken into account only	
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
27. Estimated average rate current during the year—7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	

Attested by

RICHARD BOLTON,
President.

ROBERT ALEXANDER KYDD,
Manager.

Before

THEO. DOUCET, *N.P.*,
Commissioner, Superior Court, L.C., District of Montreal, Que.

MONTREAL, 21st February, 1893.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA).

CAPITAL STOCK.

President—G. BROLEMANN.
Vice-President—Hon. J. A. CHAPLEAU.

CAPITAL AUTHORIZED..... 25,000,000 fcs. = $4,784,689
CAPITAL SUBSCRIBED ..... 25,000,000 " = 4,784,689

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	1,196,172 25	
3. Accumulating stock		
4. Reserve fund	92,359 47	
5. Dividends declared and unpaid	837 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	163,908 47	
Liabilities to stockholders		1,453,277 44
8. Deposits		
9. Debentures payable in Canada	73,196 49	
10. Debentures payable elsewhere	6,035,922 77	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,958 87	
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Deferred loans	131,286 99	
Interest paid in advance	99 13	
Interest owing but not yet payable	52,305 54	
Sundries	1,187 85	
Liabilities to the public		6,305,957 64
Total liabilities		7,759,235 08

Assets.	$ cts.	$ cts.
A. Current loan secured on—		
1. Real estate	6,803,423 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		6,803,423 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	157,449 90	
12. County or city do do	125,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	139 12	
17. Cash on hand	400 00	
18. Cash in bank	459,338 45	
19. Office premises	32,636 58	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value :—		
Real estate held for sale	56,413 35	
Arrears of principal and interest	74,433 46	
Interest accrued but not yet payable	39,140 08	
Sundries	10,861 14	
Total property owned		955,812 08
Total assets		7,759,235 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1881	.....
2. Dividend declared during the year—6·40 per cent and amount	77,181 32
3. Amount loaned during the year	861,723 83
4. Amount received from borrowers during the year	670,635 52
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purpose of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—3 and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	289,635 89
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	37,732 43
16. Estimated value of real estate under mortgage	13,606,846 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	2,291,226 91
19. Amount invested and secured by mortgage deeds	6,803,423 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	60,000 00
23. Amount chargeable against such property	56,413 35
24. Present cash value of investments on mortgages and other securities	6,803,423 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—5½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....

Attested by

M. CHEVALIER,
General Manager.

T. R. NELSON,
General Secretary.

Before
LOUIS ALLARD,
J.P.

MONTREAL, 1st March, 1893.

STATEMENT of the Affairs of the Quebec Permanent Building Society on the 21st March, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPTIAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED. 200,000

Secretary—G. GOURDEAU.
Head Office—John Street, Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which has been paid	.....	
3. Accumulating stock	4,575 00	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	7,264 37	
6. Profits on accumulating stock	633 79	
7. Contingent fund and unappropriated profits	44 03	
Liabilities to stockholders	.....	242,517 19
8. Deposits	7,499 21	
9. Debentures payable in Canada—none	.....	
10. Debentures payable elsewhere—none	.....	
11. Debenture stock—none	.....	
12. Interest on deposits, debentures and debenture stock—none	145 18	
13. Owing to banks—none	.....	
14. Other liabilities (description specified) viz.	322 05	
Liabilities to the public	.....	7,966 44
Total liabilities	.....	250,483 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	178,491 68	
2. Dominion securities—none		
3. Provincial securities—none		
4. County or city securities—none		
5. Township, town or village securities—none.		
6. School section securities—none		
7. Loan companies debentures—none		
8. Loans to shareholders on their stock	6,313 79	
9. Otherwise secured (description specified) viz.		
101 shares Union Bank	6,060 00	
Interest Accrued	202 00	
Total	.....	191,067 47
B. Property owned—		
10. Dominion securities—present cash value—none		
11. Provincial securities—present cash value—none		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value—none		
14. School section securities—present cash value—none		
15. Loan companies debentures—none		
16. Office furniture and fixtures		
17. Cash on hand	229 12	
18. Cash in bank	16,530 14	
19. Office premises—none		
20. Loans secured on real estate held for sale	26,203 85	
21. Other property (description specified present cash value	16,453 05	
Total property owned	.....	59,416 16
Total assets	.....	250,483 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society establishment, April, 1856	
2. Dividend declared during the year, 6½ per cent, and amount	13,000 00
3. Amount loaned during the year	42,054 80
4. Amount received from borrowers during the year	54,276 63
5. Amount received from depositors during the year	6,148 81
6. Amount repaid to depositors during the year	2,695 47
7. Amount borrowed for purpose of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed :—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, 4½ per cent	
14. Total amount of interest paid and accrued during the year	270 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,099 87
16. Estimated value of real estate under mortgage	486,090 00
17. Amount over due and in default of mortgages	10,686 40
18. Amount of mortgages payable by instalments	161,2 6 72
19. Amount invested and secured by mortgage deeds	177,061 13
20. Number of mortgages on which compulsory proceedings have been taken during the past year 7	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,862 52
22. Value of mortgaged property held for sale	28,000 00
23. Amount chargeable against such property	26,203 85
24. Present cash value of investments on mortgages and other securities	212,300 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
27. Estimated average rate current during the year—9 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 and 10½ per cent	

Attested by

AUGUSTIN GABOURY,
President.

GODFREY GOUDREAU,
Secretary.

Before
L. P. SIROIS,
Justice of the Peace.

QUEBEC, 27th February, 1893.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VICTORIA, CHAPTER 34.

CAPITAL STOCK.

President—F. KIROUAC.
Vice-President—ED. LACROIX.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000 00

Manager—ROBT. LAROCHE.
Head Office—Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($200,000) upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	34,000 00	
5. Dividends declared and unpaid	7,659 10	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	656 59	
Liabilities to stockholders	.....	242,315 69
8. Deposits	38,369 94	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	38,369 94
Total liabilities	.....	280,685 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	223,040 38	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	4,500 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	15,788 58	
9. Otherwise secured (description specified) viz. :— Notes, judgments, &c.	215 54	
Total	.....	243,544 50
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	200 00	
17. Cash on hand	16 03	
18. Cash in bank	15,568 10	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Bank stock	782 00	
Real estate	20,575 00	
Total property owned	.....	37,141 13
Total assets	.....	280,685 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November, 1874	...	16. Estimated value of real estate under mortgage	542,875 00
2. Dividend declared during the year 7 per cent and amount	13,999 88	17. Amount overdue and in default on mortgages	8,783 08
3. Amount loaned during the year	78,310 00	18. Amount of mortgages payable by instalments	198,550 24
4. Amount received from borrowers during the year	84,445 29	19. Amount invested and secured by mortgage deeds	223,040 38
5. Amount received from depositors during the year	21,583 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	...
6. Amount repaid to depositors during the year	15,041 08	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,571 76
7. Amount borrowed for purpose of investment	...	22. Value of mortgaged property held for sale	...
8. Securities given for such amount	...	23. Amount chargeable against such property	...
9. Debentures issued by the company during the year	...	24. Present cash value of investments on mortgages and other securities	243,544 50
10. Debentures repaid by the company during the year	...	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	...
11. Debentures of the company which will mature within one year	...	26. Estimated average rate mortgages or other securities respectively yield	...
12. Rate of interest borne by outstanding debentures	...	27. Estimated average rate current during the year—11½ per cent	...
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 12 per cent	...
Debentures	...		
Debenture stock	...		
Deposits, 4½ per cent	...		
14. Total amount of interest paid and accrued during the year	1,598 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,231 20		

Attested by

F. KIROUAC,
President.

P. J. BAZIN,
Auditor.

Before

ALEX. GAUVREAU,
Notary Public, &c., Commissioner for Superior Court, District of Quebec.

QUEBEC, 1st March, 1893.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA, CHAP. 69, AND ESPECIALLY THE STATUTE OF QUEBEC, 36 VIC., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER.
Vice-President—H. MOREAU.

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED $100,000

Sec.-Treas.—J. A. L'ECUYER.
Head Office—St. John's, P.Q.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	89,566 10	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	3,000 00	
6. Profits on accumulating stock	21,579 10	
7. Contingent fund and unappropriated profits	2,102 46	
Liabilities to stockholders		246,247 66
8. Deposits, including interest	160,295 93	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		160,295 93
Total liabilities		406,543 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	192,442 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	76,145 00	
9. Otherwise secured (description specified), viz:	41,180 10	
Total		309,767 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	10,217 13	
18. Cash in bank	86,559 00	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		96,776 13
Total assets		406,543 5

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st January, 1869..	.....
2. Dividend declared during the year, 6 per cent and amount....	6,000 00
3. Amount loaned during the year.....	178,726 09
4. Amount received from borrowers during the year.....	168,967 81
5. Amount received from depositors during the year.....	215,779 36
6. Amount repaid to depositors during the year.....	184,582 14
7. Amount borrowed for purpose of investment.. ...	.....
8. Securities given for such amount..	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year...	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.....	.....
Debenture stock	.....
Deposits—3 per cent.....	.....
14. Total amount of interest paid and accrued during the year. ...	21,987 71
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,220 05
16. Estimated value of real estate under mortgage.....	300,000 00
17. Amount overdue and in default on mortgages.....	72,581 41
18. Amount of mortgages payable by instalments	24,100 00
19. Amount invested and secured by mortgage deeds..	192,442 36
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities	411,600 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent ...	.....
26. Estimated average rate mortgages or other securities respectively yield—6 to 8 per cent.....	.....
27. Estimated average rate current during the year—6 to 8 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 8 per cent	.....

Before

J. O'CAIN, *J.P.*

ST. JOHN'S, 25th February, 1893.

C. LOUGNET,

District Magistrate.

ST. JOHN'S, 27th February, 1893.

Attested by

J. A. L'ECUYER,

Secretary-Treasurer.

CHARLES BELANGER,

Auditor.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 4th April, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE, M.D.
Vice-President—EDOUARD GOULET.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... $ 83,880

Manager—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($83,880) upon which has been paid	31,418 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,776 36	
Liabilities to stockholders	.....	35,194 36
8. Deposits	1,039 40	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :— Instalments paid in advance	549 00	
Liabilities to the public	.....	1,588 40
Total liabilities	.....	36,782 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	30,953 95	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	625 23	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	31,579 18
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	137 82	
18. Cash in bank	1,405 76	
19. Office premises	.....	
20. Loans secured on real estate held for sale	800 00	
21. Other property (description specified), present cash value :— On sold property	2,860 00	
Total property owned	.....	5,203 58
Total assets	.....	36,782 76

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 3rd May, 1869	.....	16. Estimated value of real estate under mortgage	150,300 00
2. Dividend declared during the year, —— per cent, and amount	.....	17. Amount overdue and in default on mortgages	7,729 80
3. Amount loaned during the year	4,825 00	18. Amount of mortgages payable by instalments	26,109 00
4. Amount received from borrowers during the year	6,177 32	19. Amount invested and secured by mortgage deeds	30,953 95
5. Amount received from depositors during the year	8,692 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
6. Amount repaid to depositors during the year	9,390 50	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	730 00
7. Amount borrowed for purpose of investment	1,039 40	22. Value of mortgaged property held for sale	800 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	800 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	35,239 18
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield, 10 per cent	.....
12. Rate of interest borne by outstanding debentures	.....	27. Estimated average rate current during the year, 12 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield, 12 per cent	.....
Debentures	.....		
Debenture stock	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	1,512 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	1,111 57		

Attested by

NARCISSE LACERTE,
President.

JOSEPH GOULET,
Auditor.

Before

J. E. Roy.
Justice of the Peace for District of Quebec.

Lévis, 10th March, 1893.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on the 30th September, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49 50 VIC., CAP. 66.

CAPITAL STOCK.

President and Managing Director—LINDSAY B. LAWFORD. CAPITAL AUTHORIZED..... ...$250,000 Secretary and Treasurer—CHARLES H. FOSS.
Vice-President—GEORGE E. RIOUX. CAPITAL SUBSCRIBED..... 118,200 Head Office—Sherbrooke, Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	118,000 00	
2. Capital stock subscribed ($200) upon which has been paid	30 00	
3. Accumulating stock	1,033 00	
4. Reserve fund	3,471 18	
5. Dividends declared and unpaid	3,540 90	
6. Profits on accumulating stock	27 56	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	126,102 64
8. Deposits	50,544 86	
9. Debentures payable in Canada	55,850 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	1,723 48	
13. Owing to banks	2,713 46	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	110,831 80
Total liabilities	.....	236,934 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	206,306 12	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,149 42	
9. Otherwise secured (description specified), viz.:—On stock of the Sherbrooke Gas and Water Company	9,878 15	
Total	.....	217,333 69
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	206 25	
17. Cash on hand	.....	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value—	.....	
Real estate	8,000 00	
Sherbrooke Gas and Water Company's debentures with accrued interest	11,165 00	
Outstanding accounts (rents due)	229 50	
Total property owned	.....	19,600 75
Total assets	.....	236,934 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, September, 1874	
2. Dividend declared during the year—6 per cent and amount	7,081 80
3. Amount loaned during the year	51,395 74
4. Amount received from borrowers during the year	36,805 81
5. Amount received from depositors during the year	45,537 85
6. Amount repaid to depositors during the year	34,698 86
7. Amount borrowed for purpose of investment—none, except deposits and debentures	
8. Securities given for such amount	
9. Debentures issued by the company during the year	42,350 00
10. Debentures repaid by the company during the year	25,700 00
11. Debentures of the company which will mature within one year	25,650 00
12. Rate of interest borne by outstanding debentures—5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	
Debenture stock	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year	3,853 14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,188 52
16. Estimated value of real estate under mortgage	412,612 00
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	206,306 12
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	217,333 69
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—none discounted. All straight mortgages	
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
27. Estimated average rate current during year—6½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent	

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.

CHARLES H. FOSS,
Secretary and Treasurer.

Before

E. B. TRULLINGTON,
A Commissioner in the Superior Court, District of St. Francis.

SHERBROOKE, 6th March, 1893.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on 31st January, 1893.

(As required to be furnished by the Department of Finance.)

ORGANIZED UNDER THE PROVISIONS OF ACT OF GENERAL ASSEMBLY, NOVA SCOTIA, 12 VIC., CHAP. 42, AND THE AMENDMENTS THEREOF, AND ALSO OF CHAP. 114 OF THE ACTS OF THE PARLIAMENT OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—T. WALTER ALLISON.
Vice-President—ADAM BURNS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... ...

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	578,842 85	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,302 78	
Liabilities to stockholders		582,145 63
8. Deposits	176,833 33	
9. Debentures payable in Canada	62,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,018 27	
13. Owing to banks—Union Bank of Halifax	1,520 67	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		243,372 27
Total liabilities		825,517 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	760,388 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Balance on amount assessed on all shares to 1886 and 1887	8,291 04	
Balance due on property sold and held as security	5,566 85	
Total		774,246 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises	8,741 46	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Real estate owned by the Society	42,529 82	
Total property owned		51,271 28
Total assets		825,517 90

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, August, 1850	.....	16. Estimated value of real estate under mortgage	.....
2. Dividend declared during the year— per cent and amount	.....	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	229,388 71	18. Amount of mortgages payable by instalments	684,047 06
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	76,341 67
5. Amount received from depositors during the year	130,667 47	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 7	.....
6. Amount repaid to depositors during the year	132,318 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,701 95
7. Amount borrowed for purpose of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	53,750 00	24. Present cash value of investments on mortgages and other securities	825,517 90
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield	.....
12. Rate of interest borne by outstanding debentures—4½ per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures, 4·50 per cent	.....		
Debenture stock	.....		
Deposits—4·426 per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,614 50		

Attested by

T. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before me,

B. G. GRAY,
Master of the Supreme Court of Nova Scotia.

WOODSTOCK, 20th February, 1893.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1892.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD, ESQ.
Vice-President—W. C. SILVER, ESQ.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 201,000

Manager—ALFRED WHITMAN.
Head Office—Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($201,000) upon which has been paid 20 p.c	100,500 00	
3. Accumulating stock	.....	
4. Reserve fund	8,000 00	
5. Dividends declared and unpaid	2,512 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	761 32	
Liabilities to stockholders	.....	111,773 82
8. Deposits	15,957 39	
9. Debentures payable in Canada	118,600 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,854 69	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Director's indemnity	500 00	
Liabilities to the public	.....	136,912 08
Total liabilities	.....	248,685 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	241,078 80	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	241,078 80
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities—present cash value	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	440 00	
17. Cash on hand	262 57	
18. Cash in bank	2,325 43	
19. Office premises	.....	
20. Loans secured on real estate held for sale	4,529 10	
21. Other property (description specified)—present cash value	.....	
22. Accounts	50 00	
Total property owned	.....	7,607 10
Total assets	.....	248,685 90

MISCELLANEOUS STATEMENTS.

1. Date of company of society's establishment, 1888	.....	16. Estimated value of real estate under mortgage	561,100 00
2. Dividend declared during the year— per cent and amount	5,025 00	17. Amount overdue and in default on mortgages	5,379 72
3. Amount loaned during the year	51,172 37	18. Amount of mortgages payable by instalments—practically all	.....
4. Amount received from borrowers during the year	62,672 81	19. Amount invested and secured by mortgage deeds	241,078 80
5. Amount received from depositors during the year	9,976 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
6. Amount repaid to depositors during the year	11,748 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,489 22
7. Amount borrowed for purposes of investment	23,776 87	22 Value of mortgaged property held for sale	7,948 82
8. Securities given for such amount—Debentures and deposit receipts	.....	23. Amount chargeable against such property	7,948 82
9. Debentures issued by the company during the year	13,800 00	24. Present cash value of investments on mortgages and other securities	248,685 90
10. Debentures repaid by the company during the year	7,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent	
11. Debentures of the company which will mature within one year	35,300 00	26. Estimated average rate mortgages or other securities respectively yield—6 to 8 per cent	.....
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$ to 5 p.c.	.....	27. Estimated average rate current during the year—7 to 8 per cent	.....
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	.....
Debentures—4·8 per cent	.....		
Debenture stock	.....		
Deposits—4·5 per cent	.....		
14. Total amount of interest paid and accrued during the year	16,809 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,512 68		

Before

WILLIAM L. BARSS,

A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 10th day of February, 1893.

Attested by

ALFRED WHITMAN,

Secretary.

WILLIAM A. MILLS,

A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 14th day of February, 1893.

GEO. E. FAULKNER,

Auditor.